

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
 April 2023

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Abbotsford	<i>WPLC Buying Pool (2022 Fee)</i>	\$613.34		7-6490
City of Crandon	<i>WPLC Buying Pool (2022 Fee)</i>	\$1,223.77		7-6490
City of Greenwood	<i>Patron Cards</i>	\$19.07		7-0001
City of Medford	<i>WPLC Buying Pool (2022 Fee)</i>	\$2,734.25		7-6490
City of Merrill	<i>Movie Licensing; 2022</i>	\$336.00		7-0002
	<i>WPLC Buying Pool (2022 Fee)</i>	\$4,645.55		7-6490
City of Neillsville	<i>WPLC Buying Pool (2022 Fee)</i>	\$1,090.74		7-6490
City of Owen	<i>Patron Cards</i>	\$19.07		7-0001
	<i>WPLC Buying Pool (2022 Fee)</i>	\$531.79		7-6490
City of Rhinelander	<i>Courier</i>	\$362.94		7-0003
	<i>WPLC Buying Pool (2022 Fee)</i>	\$5,371.11		7-6490
City of Tomahawk	<i>WPLC Buying Pool (2022 Fee)</i>	\$2,158.38		7-6490
Clark County	<i>2023 County Appropriation</i>		\$3,887.67	9-4100
County of Forest	<i>2023 County Appropriation</i>		\$1,381.20	9-4100
County of Langlade	<i>2023 County Appropriation</i>		\$2,737.37	9-4100
County of Lincoln	<i>2023 County Appropriation</i>		\$4,176.98	9-4100
County of Marathon	<i>2023 County Appropriation</i>		\$18,726.44	9-4100
	<i>WPLC Buying Pool (2022 Fee)</i>	\$29,088.59		7-6490
County of Taylor	<i>2023 County Appropriation</i>		\$2,468.26	9-4100
Dorchester Public Library	<i>WPLC Buying Pool (2022 Fee)</i>	\$212.64		7-6490
Liberity Mutual	<i>Work Comp Preimum Adj.</i>	\$21.00		9-6290
Loyal Public Library	<i>WPLC Buying Pool (2022 Fee)</i>	\$525.51		7-6490
Oneida County	<i>2023 County Appropriation</i>		\$7,807.08	9-4100

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PayPal	<i>E-Commerce April 2023 Deposit</i>	\$1,697.33	7-0007
State of Wisconsin	<i>2023 State Aid Payment</i>	\$283,919.50	2-4100
Town of Minocqua	<i>WPLC Buying Pool (2022 Fee)</i>	\$4,204.00	7-6490
Town of Three Lakes	<i>Courier</i>	\$362.94	7-0003
	<i>WPLC Buying Pool (2022 Fee)</i>	\$762.60	7-6490
Village of Gilman	<i>WPLC Buying Pool (2022 Fee)</i>	\$294.72	7-6490
Village of Granton	<i>WPLC Buying Pool (2022 Fee)</i>	\$231.05	7-6490
Village of Withee	<i>WPLC Buying Pool (2022 Fee)</i>	\$229.25	7-6490
Westboro Public Library	<i>Movie Licensing; 2022</i>	\$223.00	7-0002
	<i>WPLC Buying Pool (2022 Fee)</i>	\$128.66	7-6490

Totals	\$55,389.97	\$326,801.83
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GRAND TOTAL	\$382,191.80
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The receipts listed above will be distributed to the following accounts:

Account Number:	Amount:
2-4100 (<i>State Aid</i>)	\$283,919.50
7-0001 (<i>Pass Through Account - V-Cat Supplies</i>)	\$38.14
7-0002 (<i>Pass Through Account - Workshops 2022</i>)	\$559.00
7-0003 (<i>Pass Through Account - Courier</i>)	\$725.88
7-0007 (<i>Pass Through Account - E-Commerce</i>)	\$1,697.33
7-6490 (<i>Pass Through Account - Buying Pool</i>)	\$54,045.95
9-4100 (<i>County Appropriations</i>)	\$41,185.00
9-6290 (<i>Insurance Refund</i>)	\$21.00

TOTAL	\$382,191.80
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