

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

| FROM | | REIMB. | RECEIPTS | ACCOUNT |
|---------------------------------|--|-------------|-------------|------------|
| City of Crandon | <i>Patron Cards</i> | \$38.14 | | 7-0001 |
| IFLS | <i>LEAN WI Partnership</i> | | \$55,677.78 | 6-0000-100 |
| Northern Waters Library Service | <i>LEAN WI Partnership</i> | | \$52,868.56 | 6-0000-100 |
| PayPal | <i>E-Commerce; August 2023 Deposit</i> | | \$2,272.16 | 7-0007 |
| State of Wisconsin | <i>LSTA 2022/23 Professional Development Grant</i> | \$21,717.00 | | 3-2023-251 |

| | | | | |
|---------------|--|--------------------|---------------------|--|
| Totals | | \$21,755.14 | \$110,818.50 | |
|---------------|--|--------------------|---------------------|--|

| | | | | |
|--------------------|--|--|---------------------|--|
| GRAND TOTAL | | | \$132,573.64 | |
|--------------------|--|--|---------------------|--|

The receipts listed above will be distributed to the following accounts:

| Account Number: | Amount: |
|---|----------------|
| 3-2023-251 (<i>Grants</i>) | \$21,717.00 |
| 6-0000 (<i>LEAN WI - General</i>) | \$108,546.34 |
| 7-0001 (<i>Pass Through Account - V-Cat Supplies</i>) | \$38.14 |
| 7-0007 (<i>Pass Through Account - E-Commerce</i>) | \$2,272.16 |

| | |
|--------------|---------------------|
| TOTAL | \$132,573.64 |
|--------------|---------------------|