

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

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Medford	<i>Computer Purchases</i>	\$3,152.68		7-0008
	<i>Patron Cards</i>	\$190.69		7-0001
City of Merrill	<i>Patron Cards</i>	\$190.69		7-0001
City of Neillsville	<i>Patron Cards</i>	\$57.21		7-0001
CoVantage Credit Union	<i>Interest from CD</i>		\$1,937.00	9-4150
Marla Sepnafski	<i>Lunch Contribution</i>	\$30.00		7-0006
PayPal	<i>E-Commerce; September 2023 Deposit</i>		\$2,019.43	7-0007
Town of Laona	<i>WPLC Buying Pool (2022 Fee)</i>	\$230.47		7-6490
Town of Minocqua	<i>Computer Purchases (6 Funds)</i>	\$705.99		6-0000
	<i>Computer Purchases (7 Funds)</i>	\$843.42		7-0008
	<i>Courier</i>	\$748.64		7-0003
Totals		\$6,149.79	\$3,956.43	
GRAND TOTAL			\$10,106.22	

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

Account Number:	Amount:
6-0000 (<i>Pass Through Account - Computer Purchases</i>)	\$705.99
7-0001 (<i>Pass Through Account - V-Cat Supplies</i>)	\$438.59
7-0003 (<i>Pass Through Account - Courier</i>)	\$748.64
7-0006 (<i>Pass Through Account - Misc.</i>)	\$30.00
7-0007 (<i>Pass Through Account - E-Commerce</i>)	\$2,019.43
7-0008 (<i>Pass Through Account - Computer Purchases</i>)	\$3,996.10
7-6490 (<i>Pass Through Account - Buying Pool</i>)	\$230.47
9-4150 (<i>Interest Income</i>)	\$1,937.00
TOTAL	\$10,106.22