

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
 April 2024

FROM		REIMB.	RECEIPTS	ACCOUNT
Alter Metal Recycle	<i>Workstations Recycling</i>		\$76.00	9-6360
City of Owen	<i>Patron Cards</i>	\$19.07		7-0001
City of Merrill	<i>Patron Cards</i>	\$190.69		7-0001
City of Neillsville	<i>V-Cat Maintenance</i>		\$4,811.96	5-0001
City of Rhinelander	<i>Computer Equipment</i>	\$2,670.00		7-0008
City of Tomahawk	<i>Computer Equipment</i>	\$2,005.00		7-0008
Clark County	<i>2024 County Appropriation</i>		\$3,887.67	9-4100
Colby Community Library	<i>Patron Cards</i>	\$76.28		7-0001
County of Langlade	<i>2024 County Appropriation</i>		\$2,737.37	9-4100
County of Lincoln	<i>2024 County Appropriation</i>		\$4,176.98	9-4100
County of Marathon	<i>2024 County Appropriation</i>		\$18,726.44	9-4100
	<i>V-Cat Maintenance</i>		\$89,870.77	5-0001
	<i>Item Bar Codes</i>	\$680.04		7-0001
County of Taylor	<i>2024 County Appropriation</i>		\$2,468.26	9-4100
Dept. of Public Instruction	<i>LSTA 2023/24 Professional Learning Grant</i>	\$2,000.00		3-2024-251
	<i>LSTA 2023/24 Sparsity Aid</i>	\$10,784.18		3-2024-251
	<i>LSTA 2023/24 WPLC Data Dashboard Grant</i>	\$4,150.00		3-2024-251
	<i>State Aid; 2nd Payment for 2024</i>		\$312,292.75	2-4100
Loyal Public Library	<i>V-Cat Maintenance</i>		\$3,041.11	5-0001
	<i>WVLS OverDrive Advantage</i>	\$200.00		7-0009
	<i>Collection Donation</i>			
Oneida County	<i>2024 County Appropriation</i>		\$7,807.08	9-4100
PayPal	<i>E-Commerce; March 2024 Deposit</i>		\$2,739.52	7-0007

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
 April 2024

Rib Lake Library	<i>V-Cat Maintenance</i>		\$3,512.08	5-0001
School District of Laona	<i>Computer Equipment</i>	\$1,935.00		7-0008
Village of Gilman	<i>V-Cat Maintenance</i>		\$3,026.78	5-0001
Village of Withee	<i>V-Cat Maintenance</i>		\$2,249.09	5-0001
Westboro Public Library	<i>V-Cat Maintenance</i>		\$1,964.96	5-0001

Totals		\$24,710.26	\$463,388.82	
---------------	--	--------------------	---------------------	--

GRAND TOTAL			\$488,099.08	
--------------------	--	--	---------------------	--

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

Account Number:	Amount:
2-4100 (<i>State Aid</i>)	\$312,292.75
3-2024-251 (<i>LSTA Grant Projects</i>)	\$16,934.18
5-0001 (<i>V-Cat Maintenance</i>)	\$108,476.75
7-0001 (<i>Pass Through Account - V-Cat Supplies</i>)	\$966.08
7-0007 (<i>Pass Through Account - E-Commerce</i>)	\$2,739.52
7-0008-135 (<i>Pass Through Account - Computer Equipment 2024</i>)	\$6,610.00
7-0009 (<i>Pass Through Account - WVLS OverDrive Advantage Collection</i>)	\$200.00
9-6360 (<i>Equipment, Maintenance and Supplies</i>)	\$76.00
9-4100 (<i>County Appropriations</i>)	\$39,803.80

TOTAL			\$488,099.08	
--------------	--	--	---------------------	--