

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

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Abbotsford	<i>Libraries WIN Membership</i>		\$1,680.00	6-0000
City of Greenwood	<i>Patron Cards</i>	\$19.07		7-0001
County of Marathon	<i>Computer Equipment</i>	\$16,715.42		7-0008
Co-Vantage Bank	<i>Interest from CD</i>		\$6,230.89	9-4150
IFLS	<i>LEANWI Partnership</i>		\$63,426.85	6-0000
Loyal Public Library	<i>Libraries WIN Membership</i>		\$1,620.00	6-0000
PayPal	<i>E-Commerce; October 2024 Deposit</i>		\$2,414.91	7-0007
Rib Lake Library	<i>Computer Equipment</i>	\$784.55		7-0008
Town of Laona	<i>Computer Equipment</i>	\$1,808.60		7-0008
	<i>WPLC Buying Pool (2023 Fee)</i>	\$243.94		7-6490
	<i>Libraries WIN Membership</i>		\$1,620.00	6-0000
Town of Minocqua	<i>Courier</i>	\$387.60		7-0003

Totals	\$19,959.18	\$76,992.65
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GRAND TOTAL	\$96,951.83
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The receipts listed above will be distributed to the following accounts:

Account Number:	Amount:
6-0000 (<i>LEANWI Partnership</i>)	\$63,426.85
6-0000 (<i>Libraries WIN Membership</i>)	\$4,920.00
7-0001 (<i>Pass Through - V-Cat</i>)	\$19.07
7-0003 (<i>Pass Through - Courier</i>)	\$387.60
7-0007 (<i>Pass Through - E-Commerce</i>)	\$2,414.91
7-0008-135 (<i>Pass Through - Computer Equipment; 2024</i>)	\$19,308.57
7-6490 (<i>Pass Through - WPLC Buying Pool</i>)	\$243.94
9-4150 (<i>Interest Income</i>)	\$6,230.89

TOTAL	\$96,951.83
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