

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

| FROM | | REIMB. | RECEIPTS | ACCOUNT |
|-------------------------------|--|-------------|----------------|---------|
| City of Rhinelander | <i>Computer Equipment; 2024</i> | \$1,755.80 | | 7-0008 |
| City of Thorp | <i>2024 Libraries WIN Membership</i> | | \$1,620.00 | 6-0000 |
| | <i>WPLC Buying Pool (2023 Fee)</i> | \$758.37 | | 7-6490 |
| IFLS | <i>LEANWI Partnership - HR</i> | \$25,969.34 | | 6-0000 |
| PayPal | <i>E-Commerce; November 2024 Deposit</i> | | \$2,494.84 | 7-0007 |
| State of Wisconsin | <i>2025 State Aid Payment</i> | | \$1,021,998.00 | 2-4100 |
| Winding Rivers Library System | <i>LEANWI Partnership - HR</i> | \$17,567.49 | | 6-0000 |
| Wisconsin Library Association | <i>Awards Banquet Registration for KAW</i> | \$39.00 | | 9-6250 |

Totals \$46,090.00 \$1,026,112.84

GRAND TOTAL **\$1,072,202.84**

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

| Account Number: | Amount: |
|---|----------------|
| 2-4100 (<i>State Aid</i>) | \$1,021,998.00 |
| 6-0000 (<i>LEANWI Partnership</i>) | \$43,536.83 |
| 6-0000 (<i>Libraries WIN Membership</i>) | \$1,620.00 |
| 7-0007 (<i>Pass Through - E-Commerce</i>) | \$2,494.84 |
| 7-0008-135 (<i>Pass Through - Computer Equipment; 2024</i>) | \$1,755.80 |
| 7-6490 (<i>Pass Through - WPLC Buying Pool</i>) | \$758.37 |
| 9-6250 (<i>Other Income - Staff Travel</i>) | \$39.00 |

TOTAL **\$1,072,202.84**