

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS
 November 2024

Exhibit 3a

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