

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

FROM		REIMB.	RECEIPTS	ACCOUNT
Abby Bank	<i>Interest from CD</i>		\$3,508.18	9-4150
City of Antigo	<i>Computer Purchases</i>	\$1,478.12		7-0008
City of Greenwood	<i>Item Barcodes</i>	\$14.63		7-0001
City of Thorp	<i>2023 Libraries WIN Services</i>		\$1,620.00	7-0008
Incredible Bank	<i>Interest from CD</i>		\$5,000.00	2-4150
	<i>Interest from CD</i>		\$13,450.52	9-4150
Northern Waters Library Service	<i>Webinar Partnership</i>		\$500.00	9-6350
PayPal	<i>E-Commerce; Nov. 2023 Deposit</i>		\$2,668.22	7-0007
State of Wisconsin	<i>2024 State Aid Payment</i>		\$936,878.25	2-4100
Town of Laona	<i>2023 Libraries WIN Services</i>		\$1,620.00	7-0008
Village of Granton	<i>Patron Cards</i>	\$38.14		7-0001
Village of Stetsonville	<i>Item Barcodes</i>	\$12.19		7-0001

Totals	\$1,543.08	\$965,245.17
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GRAND TOTAL	\$966,788.25
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The receipts listed above will be distributed to the following accounts:

Account Number:	Amount:
2-4100 (State Aid)	\$936,878.25
2-4150 (Interest Income)	\$5,000.00
7-0001 (Pass Through Account - V-Cat Supplies)	\$64.96
7-0007 (Pass Through Account - E-Commerce)	\$2,668.22
7-0008-134 (Pass Through Account - NES)	\$3,240.00
7-0008-135 (Pass Through Account - Equipment Purchases)	\$1,478.12
9-4150 (Interest Income)	\$16,958.70
9-6350 (Workshops)	\$500.00

TOTAL	\$966,788.25
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