

Wisconsin Valley Library Service  
**SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3**  
 January 2024

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Neillsville	<i>Movie Licensing; 2023</i>	\$374.00		7-0002
City of Rhinelander	<i>Capital Procurement; 2023</i>	\$408.24		6-0000
	<i>Courier; 2023</i>	\$370.00		7-0003
Dorchester Public Library	<i>Capital Procurement; 2023</i>	\$235.33		6-0000
Loyal Public Library	<i>Computer Equipment; 2023</i>	\$1,425.00		7-0008
	<i>Patron Cards; 2023</i>	\$95.35		7-0001
PayPal	<i>E-Commerce; Jan. 2024 Deposit</i>		\$2,229.02	7-0007
South Central Library System	<i>Webinar Partnership; 2023</i>	\$150.00		9-6350
Southwest WI Library System	<i>Webinar Partnership; 2023</i>	\$150.00		9-6350
Town of Minocqua	<i>Movie Licensing; 2023</i>	\$299.00		7-0002
	<i>Courier; 2023</i>	\$740.03		7-0003
	<i>Computer Equipment; 2023</i>	\$2,390.00		7-0008
Village of Stetsonville	<i>Computer Equipment; 2023</i>	\$284.00		7-0008
Winnefox Library System	<i>Webinar Partnership; 2023</i>	\$150.00		9-6350
<b>Totals</b>		<b>\$7,070.95</b>	<b>\$2,229.02</b>	
<b>GRAND TOTAL</b>			<b>\$9,299.97</b>	

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

Account Number:	Amount:
6-0000 (LEAN WI - Pass Through Account - Capital Procurement - 2023)	\$643.57
7-0001 (Pass Through Account - V-Cat Supplies - 2023)	\$95.35
7-0002 (Pass Through Account - Movie Licensing - 2023)	\$673.00
7-0003 (Pass Through Account - Courier - 2023)	\$1,110.03
7-0007 (Pass Through Account - E-Commerce)	\$2,229.02
7-0008-135 (Pass Through Account - Computer Equipment 2023)	\$4,099.00
9-6350 (Other Income - Workshops - 2023)	\$450.00
<b>TOTAL</b>	<b>\$9,299.97</b>