

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS and REIMBURSEMENTS
April 2017

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
DPI (2017 second payment)		\$212,986.00	2-0000
DPI (Technology Grant)		\$17,354.16	3-0165
E-Solutions (April deposit)	\$1,882.14		7-0007
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TOTAL	\$1,882.14	\$230,340.16	\$232,222.30

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

<u>Account Number</u>	<u>Amount</u>
2-0000 (State Aid)	\$212,986.00
3-0165 (LSTA Technology Grant)	\$17,354.16
7-0007 (Pass Through Account - E-Commerce)	<u>\$1,882.14</u>
	\$232,222.30