

**Wisconsin Valley Library Service**  
**SCHEDULE OF RECEIPTS & REIMBURSEMENTS**  
**April 2016**

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Colby Public Library <i>(movie license)</i>	\$181.00		7-0002
County of Marathon <i>(equipment)</i>	\$78,132.00		8-0005
County of Taylor <i>(2016 allocation)</i>		\$2,468.26	9-0000
E-Solutions <i>(April deposit)</i>	\$1,205.33		7-0007
Greenwood Public Library <i>(movie license)</i>	\$181.00		7-0002
Jean M. Thomsen Memorial Library <i>(movie license)</i>	\$181.00		7-0002
<b>TOTAL</b>	<b>\$79,880.33</b>	<b>\$2,468.26</b>	<b>\$82,348.59</b>

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

<u>Account Number:</u>	<u>Amount:</u>
7-0002 (Pass Through Account - Workshops)	\$543.00
7-0007 (Pass Through Account - E-Commerce)	\$1,205.33
8-0005 (IT Projects - Equipment)	\$78,132.00
9-0000 (Other Income)	\$2,468.26
	<b>\$82,348.59</b>