

10/08/2025 11:59:39 | City of Appleton
SawickME | Project Summary Report
For Jul 2025 To Sep 2025

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paba1rpt

MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -25,359.56

FUNDING SOURCES	TITLE	AMOUNT
		.00
FUNDING SOURCE TOTAL		.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHCONTR .	Children's Services	12,322.65
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	2,787.49
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	2,900.30
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	826.99
LIB-FRIEND.LIBADMIN .ADVERTISNG.	Library - Friends advertising	2,102.79
LIB-FRIEND.LIBADMIN .AWARDEC .	Library Administration	101.55
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	973.06
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	3,473.53
LIB-FRIEND.LIBADMIN .OUTPRINT .	Library Administration	1,017.32
LIB-FRIEND.LIBADMIN .SUPPLIES .	Library Administration	931.21
LIB-FRIEND.NETWORK .MISCEQUIP .	Network Services	2,578.22
LIB-FRIEND.NETWORK .SOFTWARE .	Network Services	653.77
LIB-FRIEND.PUBLICSERV.SUPPLIES .	Public Services	3,241.46
EXPENSE TOTAL		33,910.34

ENDING BALANCE 8,550.78

***** TOTALS

BEGINNING BALANCE -25,359.56
FUNDING SOURCE .00
EXPENSE 33,910.34
ENDING BALANCE 8,550.78

REPORT TOTAL: 8,550.78

** END OF REPORT - Generated by Melissa E. Sawicki **