



Appleton Public Library Cash Flow Report JAN-2023 Year to Date				JAN		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	YTD TOTAL	% USED
480100	<i>General Charges for Service</i>	\$0.00	\$0.00	\$12.97	\$12.97	0.0%
502000	<i>Donations & Memorials</i>	\$0.00	\$0.00	\$60.36	\$60.36	0.0%
503500	<i>Other Reimbursements</i>	\$0.00	\$0.00	\$1,546.06	\$1,546.06	0.0%
Total Revenue		\$0.00	\$0.00	\$1,619.39	\$1,619.39	0.0%
Expense				JAN	YTD TOTAL	
610100	<i>Regular Salaries</i>	\$0.00	\$0.00	(\$87,823.96)	(\$87,823.96)	0.0%
610500	<i>Overtime Wages</i>	\$0.00	\$0.00	(\$364.52)	(\$364.52)	0.0%
610800	<i>Part-Time Wages</i>	\$0.00	\$0.00	(\$9,656.68)	(\$9,656.68)	0.0%
611500	<i>Vacation Pay</i>	\$0.00	\$0.00	(\$9,176.95)	(\$9,176.95)	0.0%
615100	<i>FICA</i>	\$0.00	\$0.00	(\$12,752.67)	(\$12,752.67)	0.0%
615200	<i>Retirement</i>	\$0.00	\$0.00	(\$12,011.77)	(\$12,011.77)	0.0%
615301	<i>Health Insurance</i>	\$0.00	\$0.00	(\$39,927.89)	(\$39,927.89)	0.0%
615302	<i>Dental Insurance</i>	\$0.00	\$0.00	(\$2,956.29)	(\$2,956.29)	0.0%
615400	<i>Life Insurance</i>	\$0.00	\$0.00	(\$74.10)	(\$74.10)	0.0%
Personnel Services		\$0.00	\$0.00	(\$174,744.83)	(\$174,744.83)	0.0%
Expense				JAN	YTD TOTAL	
620100	<i>Training/Conferences</i>	\$0.00	\$0.00	(\$285.00)	(\$285.00)	0.0%
620200	<i>Mileage Reimbursement</i>	\$0.00	\$0.00	(\$387.00)	(\$387.00)	0.0%
630100	<i>Office Supplies</i>	\$0.00	\$0.00	(\$1,134.08)	(\$1,134.08)	0.0%
630500	<i>Awards & Recognition</i>	\$0.00	\$0.00	(\$691.16)	(\$691.16)	0.0%
630600	<i>Building Maint./Janitor</i>	\$0.00	\$0.00	(\$1,370.84)	(\$1,370.84)	0.0%
630700	<i>Food & Provisions</i>	\$0.00	\$0.00	(\$245.51)	(\$245.51)	0.0%
631500	<i>Books & Library Materials</i>	\$0.00	\$0.00	(\$44,227.37)	(\$44,227.37)	0.0%
632700	<i>Miscellaneous Equipment</i>	\$0.00	\$0.00	(\$412.56)	(\$412.56)	0.0%
640700	<i>Solid Waste/Recycling Pickup</i>	\$0.00	\$0.00	(\$434.00)	(\$434.00)	0.0%
641200	<i>Advertising</i>	\$0.00	\$0.00	(\$592.90)	(\$592.90)	0.0%
641301	<i>Electric</i>	\$0.00	\$0.00	(\$3,335.17)	(\$3,335.17)	0.0%
641302	<i>Gas</i>	\$0.00	\$0.00	(\$3,431.49)	(\$3,431.49)	0.0%
641308	<i>Cellular Phones</i>	\$0.00	\$0.00	(\$103.75)	(\$103.75)	0.0%
641800	<i>Equip Repairs & Maint</i>	\$0.00	\$0.00	(\$2,602.74)	(\$2,602.74)	0.0%
650200	<i>Leases</i>	\$0.00	\$0.00	(\$12,500.00)	(\$12,500.00)	0.0%
659900	<i>Other Contracts/Obligation</i>	\$0.00	\$0.00	(\$2,100.00)	(\$2,100.00)	0.0%
681500	<i>Software Acquisition</i>	\$0.00	\$0.00	(\$40.00)	(\$40.00)	0.0%
Operating Expense		\$0.00	\$0.00	(\$73,893.57)	(\$73,893.57)	0.0%
Personnel Services		\$0.00	\$0.00	(\$174,744.83)	(\$174,744.83)	
Operating Expense		\$0.00	\$0.00	(\$73,893.57)	(\$73,893.57)	
Total Expense		\$0.00	\$0.00	(\$248,638.40)	(\$248,638.40)	
Total Revenue		\$0.00	\$0.00	\$1,619.39	\$1,619.39	

Original Budget Appropriations for 2023 have not been entered into Tyler Munis (financial accounting system) yet. Therefore, the ORIGINAL APPROPRIATION column will have ZERO's until those amounts are entered in!