



Cumulative Recovery:

Appleton Public Library

January 2017 through December 2017

Accounts Submitted:	712
Dollars Submitted:	\$111,164.46
Cash Recovery:	\$19,761.61
Material Recovery:	\$12,305.88
Waives:	\$954.90
<u>Recovery Total:</u>	<u>\$33,022.39</u>

Total Invoice Amount:	\$6,000.53
Total ROI:	6:1
Asset ROI:	5:1

Please note, for the purposes of these reports the term 'Asset' will refer to the recovery of Materials and Cash.



Monthly Recovery Statistics: Appleton Public Library

1/2017 Through 12/2017

Month	Cash	Material	Waives	Total	Assets Only	Invoice Amount
December-17	\$2,360.00	\$1,484.94	\$363.30	\$4,208.24	\$3,844.94	\$420.65
November-17	\$2,352.10	\$717.95	\$15.00	\$3,085.05	\$3,070.05	\$268.50
October-17	\$878.69	\$481.48	\$140.80	\$1,500.97	\$1,360.17	\$393.80
September-17	\$1,154.45	\$873.62	\$0.00	\$2,028.07	\$2,028.07	\$304.30
August-17	\$1,072.70	\$592.16	\$30.60	\$1,695.46	\$1,664.86	\$340.10
July-17	\$1,244.19	\$180.45	\$0.00	\$1,424.64	\$1,424.64	\$259.55
June-17	\$1,836.50	\$1,649.90	\$81.50	\$3,567.90	\$3,486.40	\$304.30
May-17	\$1,118.79	\$1,165.00	\$10.00	\$2,293.79	\$2,283.79	\$349.05
April-17	\$1,672.85	\$1,146.91	\$21.00	\$2,840.76	\$2,819.76	\$411.70
March-17	\$2,196.40	\$1,739.47	\$225.00	\$4,160.87	\$3,935.87	\$232.70
February-17	\$2,438.44	\$1,426.00	\$15.00	\$3,879.44	\$3,864.44	\$608.60
January-17	\$1,436.50	\$848.00	\$52.70	\$2,337.20	\$2,284.50	\$2,107.28
Total	\$19,761.61	\$12,305.88	\$954.90	\$33,022.39	\$32,067.49	\$6,000.53
Average	\$1,646.80	\$1,025.49	\$79.58	\$2,751.87	\$2,672.29	\$500.04
						Asset ROI: \$5.30 to \$1

