

01/13/2026 14:44:46 | City of Appleton
SawickME | Project Summary Report
For Oct 2025 To Dec 2025

PAGE 1
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MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE 7,647.85

FUNDING SOURCES	TITLE	AMOUNT
		.00
FUNDING SOURCE TOTAL		.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHCONTR .	Children's Services	1,400.00
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	3,136.13
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	8,705.50
LIB-FRIEND.COMMPART .PTWAGES .	Community Partnerships	2,040.00
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	4,783.00
LIB-FRIEND.LIBADMIN .ADVERTISNG.	Library - Friends advertising	100.00
LIB-FRIEND.LIBADMIN .AWARDREC .	Library Administration	480.79
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	2,477.48
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	7,855.10
LIB-FRIEND.LIBADMIN .OUTPRINT .	Library Administration	55.55
LIB-FRIEND.LIBADMIN .SUPPLIES .	Library Administration	685.61
LIB-FRIEND.MATERIALS .BOOKS/MATS.	Materials Management	866.11
LIB-FRIEND.NETWORK .SOFTWARE .	Network Services	8,729.91
LIB-FRIEND.PUBLICSERV.OTHCONTR .	Friends grants - other contrac	1,182.59
LIB-FRIEND.PUBLICSERV.SUPPLIES .	Public Services	2,029.20
EXPENSE TOTAL		44,526.97

ENDING BALANCE 52,174.82

***** TOTALS

BEGINNING BALANCE 7,647.85
FUNDING SOURCE .00
EXPENSE 44,526.97
ENDING BALANCE 52,174.82

REPORT TOTAL: 52,174.82

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