



Administration
414.302.8501

Circulation
414.302.8503

Reference
414.302.8500

Children's
414.302.8502

CLAIMS AND FINANCE REPORT-JANUARY 2025

Appropriation January 2025	\$1,833,520
Balance December 2024	\$503,616.12
 Balance	 \$2,337,136.12

The staff recommends the allowance of	
Claim Numbers 7674 to 7714 amounting to	\$449,111.30
Less Library Book Fund	-\$216.45
Less Donations	-\$113.80
Less All of Us Grant	-\$99.90
Less Friends Donations	-\$4,352.74
Less Terchak Fund	-\$465.64
Less Greater Milwaukee Foundation (donations)	-\$227,000.00
Less Programming Trust Fund	<u>-550.00</u>

BALANCE \$2,120,823.35

BOARD AUTHORIZATION

Motion: _____

Second: _____

January 22, 2025