



PUBLIC LIBRARY
7421 West National Avenue
West Allis, Wisconsin 53214
www.westalliswi.gov

CLAIMS AND FINANCE REPORT-JULY 2018

Appropriation January 2018	\$1,916,667.00
Library 2017 Carryover	<u>4,000.00</u>
Subtotal	\$1,920,667.00
Deposits to date	<u>7,949.84</u>
Subtotal	\$1,928,616.84
Expenditures to date	<u>875,600.96</u>
Balance	\$1,053,015.88
Deposits, June 2018	<u>1,051.55</u>
Balance	\$1,054,067.43
The staff recommends the allowance of	
Claim Numbers 5638 to 5665 amounting to \$107,038.69	
Less Drake-Breskvar Fund	<u>76.71</u>
	\$106,961.98
BALANCE	\$947,105.45

BOARD AUTHORIZATION

Motion: _____

Second: _____

July 25, 2018