September 2021 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	**$125.00**	**$30.25**	**$155.25**
Brainfuse database refund	$212.92		$212.92
Contracting cities	$1,132.00		$1,132.00
Copy / Print Fees	$41.50	$3.10	$44.60
Fax Fees	$3.85		$3.85
Fine Donations			
Materials	$51.02		$51.02
Total Collected	**$1,441.29**	**$3.10**	**$1,444.39**
Minus expenses	**$3.00**		**$3.00**
Minus amount kept in drawer after deposit	**$125.00**	**$30.25**	**$155.25**
Amount left to deposit	**$1,438.29**	**$3.10**	**$1,441.39**

City Deposit: September 2021

Database refund	$212.92
001-4470 Inter-Governmental	$1,132.00
Dolliver $131.00	
Gruver $580.00	
Wallingford $421.00	
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	$45.45
001-4550.1 Materials	$51.02
Total	**$1,441.39**

Friends Deposit: September 2021

Memorials	
Donations (Silent Auction)	$100.00
Memberships	$5.00
Sales	$15.00
Total	$120.00

Submitted by Tena Sunde, Director

_____ 9/27/2021

Signature Date