December 2021 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	**$125.00**	**$30.25**	**$155.25**
State OA/ILL Reimbursement (direct deposit)	$782.27		$782.27
Copy / Print Fees	$66.40		$66.40
Fax Fees	$7.85		$7.85
Materials	$10.00	$11.07	$21.07
Total Collected	**$866.52**	**$11.07**	**$877.59**
Minus expenses	**$4.23**		**$4.23**
Minus amount kept in drawer after deposit	**$125.00**	**$30.25**	**$155.25**
Amount left to deposit	**$862.29**	**$11.07**	**$873.36**

City Deposit: December 2021

001-4442 Other Grants (memorials)	
001-4470 State of Iowa OA/ILL Reimbursement (direct deposit)	$782.27
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	$70.02
001-4550.1 Materials	$21.07
Total	**$873.36**

Friends Deposit: December 2021

Memorials	$155.00
Donations	$200.00
Donations (Silent Auction)	$70.00
Purchased items (Auction)	$287.00
Sales	$2.00
Total	$714.00

Submitted by Tena Sunde, Director

12/27/2021

Signature Date