

September 2022 City Deposit Narrative:

	<u>Upstairs</u>	<u>Downstairs</u>	<u>Total</u>
Starting Balance	\$125.00	\$30.25	\$155.25
Contracting Cities (113 D / 581 G / 452 W)	\$1,146.00		\$1,146.00
Copy / Print Fees	\$73.35	\$3.00	\$76.35
Fax Fees	\$14.00		\$14.00
Fine Donations			
Materials	\$20.00		\$20.00
Total Collected	\$1,253.35	\$3.00	\$1,256.35
Minus expenses			
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$1,253.35	\$3.00	\$1,256.35

City Deposit: September 2022

001-4442 Memorial	
001-4470 Inter-Governmental	
Contracting Cities	\$1,146.00
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$90.35
001-4550.1 Materials	\$20.00
Total	\$1,256.35

Friends Deposit: September 2022

Donations	\$150.00
Memorial	\$100.00
Community Room	\$7,620.00
Imagination Library	\$352.00
Total	\$8,222.00

Submitted by Tena Sunde, Director

_____ 9/26/2022
 Signature Date