October 2022 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	**$125.00**	**$30.25**	**$155.25**
Memorials	$50.00		$50.00
Restitution	$48.00		$48.00
Mediacom Refund	$493.33		$493.33
Copy / Print Fees	$192.70	$8.20	$200.90
Fax Fees	$9.00		$9.00
Fine Donations			
Materials	$27.00	$10.00	$37.00
Total Collected	**$820.03**	**$18.20**	**$838.23**
PayGov copies: $4.50			
Minus expenses	**$3.95**		**$3.95**
Minus amount kept in drawer after deposit	**$125.00**	**$30.25**	**$155.25**
Amount left to deposit	**$816.08**	**$18.20**	**$834.28**

City Deposit: October 2022

001-4442 Memorial	$50.00
001-4470 Inter-Governmental	$48.00
Mediacom Refund	$493.33
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	$205.95
001-4550.1 Materials	$37.00
Total	**$834.28**

Friends Deposit: October 2022

Donations	$25.00
Sales	$14.00
Community Room	$17,350.00
Imagination Library	$400.00
Total	$17,789.00

Submitted by Tena Sunde, Director

_____ 10/27/2022

Signature Date