March 2023 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	**$125.00**	**$30.25**	**$155.25**
Memorials	$25.00		$25.00
Copy / Print Fees	$147.65	$13.00	$160.65
Fax Fees	$10.15		$10.15
Fine Donations			
Materials	$10.00	$14.39	$24.39
Total Collected	**$192.80**	**$27.39**	**$220.19**
PayGov copies: $2.50/ materials: $8.27			
Minus expenses			
Minus amount kept in drawer after deposit	**$125.00**	**$30.25**	**$155.25**
Amount left to deposit	**$192.80**	**$27.39**	**$220.19**

City Deposit: March 2023	
001-4442 Memorial	$25.00
001-4470 Inter-Governmental (OA/ILL Reimbursement)	
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	$170.80
001-4550.1 Materials	$24.39
Total	**$220.19**

Friends Deposit: March 2023	
Memberships	$1.085.00
Sales	$8.00
Community Room Donation	$23,000.00
Imagination Library	$330.00
Total	$24,423.00

Submitted by Tena Sunde, Director

_____ 3/27/2023

Signature Date