

April 2023 City Deposit Narrative:

	<u>Upstairs</u>	<u>Downstairs</u>	<u>Total</u>
Starting Balance	\$125.00	\$30.25	\$155.25
Memorials			
Copy / Print Fees	\$80.41	\$4.00	\$84.41
Fax Fees	\$14.50		\$14.50
Fine Donations			
Materials	\$16.99		\$16.99
Total Collected	\$111.90	\$4.00	\$115.90
PayGov copies: \$2.00			
Minus expenses		\$3.84	\$3.84
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$111.90	\$0.16	\$112.06

City Deposit: April 2023

001-4442 Memorial	
001-4470 Inter-Governmental (OA/ILL Reimbursement)	
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$95.07
001-4550.1 Materials	\$16.99
Total	\$112.06

Friends Deposit: April 2023

Memberships	\$145.00
Sales	\$12.00
Community Room Donation	\$859.00
<u>Imagination Library</u>	\$40.00
Total	\$1,056.00

Submitted by Tena Sunde, Director

Signature

4/26/2023
Date