

May 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	\$99.65	\$24.20	\$123.85
Fax Fees	\$3.75		\$3.75
Fine Donations			
Materials	\$33.95		\$33.95
Total Collected	\$137.35	\$24.20	\$161.55
PayGov copies: \$0.40			
Minus expenses		\$1.44	\$1.44
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$137.35	\$22.76	\$160.11

City Deposit: May 2023

001-4442 Memorial	
001-4470 Inter-Governmental (OA/ILL Reimbursement)	
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$126.16
001-4550.1 Materials	\$33.95
Total	\$160.11

Friends Deposit: May 2023

Memberships	\$20.00
Sales	\$4.00
Community Room	\$10,100.00
ECNCI Grant	\$1,812.68
Imagination Library	\$500.00
Total	\$12,436.68

Submitted by Tena Sunde, Director

Signature

5/24/2023

Date