

August 2023 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	\$125.00	\$30.25	\$155.25
Contracting Cities (Gruver)	\$571.00		\$571.00
Memorials	\$25.00		\$25.00
Copy / Print Fees	\$99.50	\$18.20	\$117.70
Fax Fees	\$37.95		\$37.95
Fine Donations	\$0.80		\$0.80
Materials	\$81.00		\$81.00
Total Collected	\$815.25	\$18.20	\$833.45
PayGov materials: \$30.60			
Minus expenses	\$1.00		\$1.00
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$814.25	\$18.20	\$832.45

City Deposit: August 2023

001-4442 Memorial	\$25.00
001-4470 Inter-Governmental (Contracting Cities)	\$571.00
001-4550 Fines	\$0.80
001-4550.2 Copy & Misc. Fees	\$154.65
001-4550.1 Materials	\$81.00
Total	\$832.45

Friends Deposit: August 2023

Memberships	\$20.00
Sales	\$23.00
Community Room	\$100.00
Donations	\$25.00
SHIP Grant	\$1,407.53
Imagination Library	-----
Total	\$1,575.53

Submitted by Tena Sunde, Director

Signature

8/28/2023
Date