September 2023 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	**$125.00**	**$30.25**	**$155.25**
Contracting Cities (Wallingford)	$443.00		$443.00
Donations	$1,000.00		$1,000.00
Copy / Print Fees	$83.80	$12.55	$95.85
Fax Fees	$12.60		$12.60
Fine Donations			
Materials	$39.74		$39.74
Total Collected	**$1,578.64**	**$12.55**	**$1,591.19**
PayGov materials: $35.19			
PayGov copies: $3.25			
Minus expenses	**$3.72**		**$3.72**
Minus amount kept in drawer after deposit	**$125.00**	**$30.25**	**$155.25**
Amount left to deposit	**$1,574.92**	**$12.55**	**$1,587.47**

City Deposit: September 2023

001-4442 Donation (Shadle)	$1,000.00
001-4470 Inter-Governmental (Contracting Cities)	$443.00
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	$104.73
001-4550.1 Materials	$39.74
Total	**$1,587.47**

Friends Deposit: September 2023

Memberships	
Sales	$17.00
Community Room	
Donations	
SHIP Grant	
Imagination Library	----------
Total	$17.00

Submitted by Tena Sunde, Director

_____ 9/26/2023

Signature Date