October 2023 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	**$125.00**	**$30.25**	**$155.25**
Inter-Governmental (Direct State Aid)	$2,463.83		$2,463.83
Memorials	$80.00		$80.00
Copy / Print Fees	$88.20	$2.85	$91.05
Fax Fees	$11.75		$11.75
Fine Donations			
Materials	$10.00		$10.00
Total Collected	**$2,653.78**	**$2.85**	**$2,656.63**
PayGov copies: $2.75			
Minus expenses			
Minus amount kept in drawer after deposit	**$125.00**	**$30.25**	**$155.25**
Amount left to deposit	**$2,653.78**	**$2.85**	**$2,656.63**

City Deposit: October 2023

001-4442 Memorials	$80.00
001-4470 Inter-Governmental (Direct State Aid)	$2,463.83
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	$102.80
001-4550.1 Materials	$10.00
Total	**$2,656.63**

Friends Deposit: October 2023

Memberships	
Sales	$11.00
Silent Auction Donations	$225.00
Donations	
SHIP Grant	
Imagination Library	----------
Total	$236.00

Submitted by Tena Sunde, Director

_____ 10/26/2023

Signature Date