December 2023 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	**$125.00**	**$30.25**	**$155.25**
Inter-Governmental (Staff Dev. Day $84.00)	$1,009.69		$1,009.69
(OA/ILL Reimb. $925.69)			
Memorials	$25.00		$25.00
Copy / Print Fees	$62.65	$0.70	$63.35
Fax Fees	$4.00		$4.00
Fine Donations			
Materials	$158.20		$158.20
Total Collected	**$1,259.54**	**$0.70**	**$1260.24**
PayGov copies: $4.50			
Minus expenses		**$2.55**	**$2.55**
Minus amount kept in drawer after deposit	**$125.00**	**$30.25**	**$155.25**
Amount left to deposit	**$1,259.54**	**-$1.85**	**$1,257.69**

City Deposit: December 2023

001-4442 Memorials	$25.00
001-4470 Inter-Governmental	$1,009.69
(Staff Day Reg. Fees / OA/ILL Reimb.)	
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	$64.80
001-4550.1 Materials	$158.20
Total	**$1,257.69**

Friends Deposit: December 2023

Memberships	$175.00
Sales	$1.00
Silent Auction	$40.00
Donations	
Community Room	$115.65
Imagination Library	$1,400.00
Total	$1,731.65

Submitted by Tena Sunde, Director

_____ 12/26/2023

Signature Date