

Financial Reports

The **Fund 2810** budget status report for the month of September, 2024:

Revenue Totals	\$2,869.23
Expense Totals	\$173,925.17
Report Total	\$171,055.94

The **Fund 2813** budget status report for the month of September, 2024:

Revenue Totals	\$5,100.00
Expense Totals	\$8,333.91
Report Total	\$3,233.91

Manitowoc Public Library Check Register for September 21, 2024 to October 25, 2024:

\$70,155.86
