## **Financial Summary**

The **Fund 2810** budget status report for the month of October, 2025:

Revenue Totals	\$4,363.47
Expense Totals	\$213,759.42
Report Total	\$209,395.95

The **Fund 2813** budget status report for the month of October, 2025:

Revenue Totals	\$0.00
Expense Totals	\$7,511.37
Report Total	\$7,511.37

Manitowoc Public Library Check Register for October 25, 2025 to November 21, 2025:

\$30,634.67