

## Financial Summary

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

|                |              |
|----------------|--------------|
| Revenue Totals | \$2,567.22   |
| Expense Totals | \$189,450.40 |
| Report Total   | \$186,883.18 |

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

|                |          |
|----------------|----------|
| Revenue Totals | \$0.00   |
| Expense Totals | \$728.07 |
| Report Total   | \$728.07 |

Manitowoc Public Library Check Register for September 20, 2025 to October 24, 2025:

|             |
|-------------|
| \$56,344.44 |
|-------------|