

Financial Summary

The **Fund 2810** budget status report for the month of April, 2026:

Revenue Totals	\$3,355.20
Expense Totals	\$198,626.70
Report Total	\$195,271.50

The **Fund 2813** budget status report for the month of April, 2026:

Revenue Totals	\$116,100.00
Expense Totals	\$17,960.56
Report Total	-\$98,139.44

The **Fund 2810** budget status report for the month of May, 2026:

Revenue Totals	\$2,223.93
Expense Totals	\$222,327.56
Report Total	\$220,103.63

The **Fund 2813** budget status report for the month of May, 2026:

Revenue Totals	\$0.00
Expense Totals	\$8,524.90
Report Total	\$8,524.90

The **Fund 2810** budget status report for the month of June, 2026:

Revenue Totals	\$2,629.65
Expense Totals	\$195,355.58
Report Total	\$192,725.93

The **Fund 2813** budget status report for the month of June, 2026:

Revenue Totals	\$0.00
Expense Totals	\$6,789.79
Report Total	\$6,789.79

Manitowoc Public Library Check Register for April 25, 2026 to June 19, 2026:

\$88,453.08

Manitowoc Public Library Check Register for June 20, 2026 to July 24, 2026:

\$40,128.81
