

Financial Summary

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

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|----------------|--------------|
| Revenue Totals | \$1,965.50 |
| Expense Totals | \$492,979.89 |
| Report Total | \$491,014.39 |

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

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|----------------|------------|
| Revenue Totals | \$100.00 |
| Expense Totals | \$3,911.18 |
| Report Total | \$3,811.18 |

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

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|----------------|--------------|
| Revenue Totals | \$1,615.20 |
| Expense Totals | \$163,814.13 |
| Report Total | \$162,198.93 |

Manitowoc Public Library Check Register for January 24, 2026 to February 20, 2026:

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|-------------|
| \$46,567.23 |
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Fund 2813 for the month of January 2026 will not be available until all of the budget is input for that Fund. It will possibly be available by next month.