Financial Reports

The **Fund 2810** budget status report for the month of <u>March</u>, 2024:

Revenue Totals	\$531,273.44
Expense Totals	\$283,998.66
Report Total	-\$247,274.78

The **Fund 2813** budget status report for the month of <u>March</u>, 2024:

Revenue Totals	\$0.00
Expense Totals	\$1,880.94
Report Total	\$1,880.94

Manitowoc Public Library Check Register for March 23, 2024 to April 19, 2024:

\$30,597.27