

**Treasurer's Report
October 31, 2020**

REGISTER BALANCE-October 1, 2020	-	\$ 10,359.36
TOTAL RECEIPTS		0.00
Expenditures		
Susan Gardner/Extension Office	252.37	
TOTAL EXPENDITURES		\$ 252.37
BANK OF FAYETTEVILLE BALANCE Oct 31, 2020	\$ 10,359.36	
Outstanding Checks	252.37	
REGISTER BALANCE -October 31, 2020		\$ 10,106.99
DESIGNATED FUND BALANCE -October 31, 2020		
		\$ -
Fair Premium	1877.01	1,877.01
West Fork Library Fund	151.63	151.63
Mock Park memorial fund	234.58	234.58
HQ House Fund	85.54	85.54
Total		\$ 2,348.76
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GENERAL FUND BALANCE - October 31, 2020		\$ 7,758.23
TOTAL FUNDS - October 31, 2020		\$ 10,106.99