

**Treasurer's Report
April 2021**

REGISTER BALANCE-March 31, 2021 - \$ 15,794.62

Receipts

30th Anniversary Swag 84.00

TOTAL RECEIPTS **\$ 84.00**

Expenditures

Banner hanging supplies 20.97

WC Historical Society 85.54

TOTAL EXPENDITURES **\$ 106.51**

BANK OF FAYETTEVILLE BALANCE April 30, 2021 **\$ 15,727.08**

Deposit in Transit to Bank **\$ 66.00**

Outstanding Ck # 1913-Chris Bell **(20.97)**

15,772.11

REGISTER BALANCE -April 30, 2021 \$ 15,772.11

DESIGNATED FUND BALANCE -April 30, 2021

	Beg. of Month Balance	Current Month Additions/expenditures	End of Month Balance
Lois Slusarek Memorial	1030.00		\$ 1,030.00
Betty Swope Memorial	540.00		540.00
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	<u>85.54</u>	<u>(85.54)</u>	<u>0.00</u>
Total	3,918.76	(85.54)	\$ 3,833.22

GENERAL FUND BALANCE - April 30, 2021 **\$ 11,938.89**

TOTAL FUNDS - April 30, 2021 \$ 15,772.11