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 WC Historical Society		20.97 85.54		
TOTAL EXPENDITURES				\$	106.51
BANK OF FAYETTEVILLE BALANCE Ap	r il 30, 2021 Deposit in Transit to Bank Outstanding Ck # 1913-Chris Be	11	\$ 15,727.08 \$ 66.00 (20.97) 15,772.11		
REGISTER BALANCE - April 30, 2021				\$	15,772.11
DESIGNATED FUND BALANCE -April 3	0. 2021				
DESIGNATED FUND BALANCE -April 3	0, 2021	Beg. of Month Balance	Current Month	Enc	l of Month Balance
DESIGNATED FUND BALANCE -April 3	0, 2021 Lois Slusarek Memorial	Balance	Current Month Additions/expenditures		Balance
DESIGNATED FUND BALANCE -April 3	Lois Slusarek Memorial	-		Enc \$	
DESIGNATED FUND BALANCE -April 3		Balance 1030.00			Balance 1,030.00
DESIGNATED FUND BALANCE -April 3	Lois Slusarek Memorial Betty Swope Memorial	Balance 1030.00 540.00			Balance 1,030.00 540.00
DESIGNATED FUND BALANCE -April 3	Lois Slusarek Memorial Betty Swope Memorial Fair Premium	Balance 1030.00 540.00 1877.01			Balance 1,030.00 540.00 1,877.01
DESIGNATED FUND BALANCE -April 3	Lois Slusarek Memorial Betty Swope Memorial Fair Premium West Fork Library Fund	Balance 1030.00 540.00 1877.01 151.63		\$	Balance 1,030.00 540.00 1,877.01 151.63
DESIGNATED FUND BALANCE -April 3	Lois Slusarek Memorial Betty Swope Memorial Fair Premium West Fork Library Fund Mock Park Memorial Fund	Balance 1030.00 540.00 1877.01 151.63 234.58	Additions/expenditures	\$	Balance 1,030.00 540.00 1,877.01 151.63 234.58
DESIGNATED FUND BALANCE - April 3 GENERAL FUND BALANCE - April 30, 2	Lois Slusarek Memorial Betty Swope Memorial Fair Premium West Fork Library Fund Mock Park Memorial Fund HQ House Fund Total	Balance 1030.00 540.00 1877.01 151.63 234.58 <u>85.54</u>	Additions/expenditures	\$	Balance 1,030.00 540.00 1,877.01 151.63 234.58 <u>0.00</u>