

**Treasurer's Report  
Month Ending April 30, 2020**

|   |              |                     |
|---|--------------|---------------------|
| <b>REGISTER BALANCE-March 31, 2020</b>              | -            | <b>\$ 10,391.31</b> |
| Receipts  | -            |                     |
| <b>TOTAL RECEIPTS</b>                               |              | <b>0.00</b>         |
| Expenditures  |              |                     |
| Bank Service Charge                                 | 5.00         |                     |
| <b>TOTAL EXPENDITURES</b>                           |              | <b>\$5.00</b>       |
| <b>BANK OF FAYETTEVILLE BALANCE -April 30, 2020</b> |              | <b>\$ 10,431.31</b> |
| Outstanding checks                                  |              |                     |
| Prior Year Fair                                     | <u>45.00</u> |                     |
| <b>REGISTER BALANCE -April 30, 2020</b>             |              | <b>\$ 10,386.31</b> |
|   |              |                     |
| <b>DESIGNATED FUND BALANCE -April 30, 2020</b>      |              |                     |
| Fair Premium  |              | 1,832.01            |
| West Fork Library Fund                              |              | 151.63              |
| Mock Park memorial fund                             |              | 266.82              |
| HQ House Fund                                       |              | <u>85.54</u>        |
| <b>Total</b>  |              | <b>2,336.00</b>     |
| <b>GENERAL FUND BALANCE - April 30, 2020</b>        |              | <b>8,050.31</b>     |
| <b>TOTAL FUNDS - April 30, 2020</b>                 |              | <b>\$10,386.31</b>  |