

**Treasurer's Report
Month Ending May 31, 2020**

REGISTER BALANCE-May 1, 2020	-	\$ 10,386.31
Receipts	-	
TOTAL RECEIPTS		0.00
Expenditures		
TOTAL EXPENDITURES		\$0.00
BANK OF FAYETTEVILLE BALANCE May 29, 2020		\$ 10,431.31
Outstanding checks	Prior Year Fair	<u>45.00</u>
REGISTER BALANCE -May 31, 2020		\$ 10,386.31
DESIGNATED FUND BALANCE -May 31, 2020		
Fair Premium		1,832.01
West Fork Library Fund		151.63
Mock Park memorial fund		266.82
HQ House Fund		<u>85.54</u>
Total		2,336.00
		-
GENERAL FUND BALANCE - May 31, 2020		8,050.31
TOTAL FUNDS - May 31, 2020		\$10,386.31