

**Treasurer's Report
May 2021**

REGISTER BALANCE-April 30, 2021	-	\$ 15,772.11
Receipts		
30th Anniversary Swag	20.00	
Memorials Received	50.00	
TOTAL RECEIPTS		\$ 70.00
Expenditures		
30th Anniv. Swag - Masks	151.58	
TOTAL EXPENDITURES		\$ 151.58
BANK OF FAYETTEVILLE BALANCE May 31, 2021	\$	15,690.53

REGISTER BALANCE -May 31, 2021 **\$ 15,690.53**

DESIGNATED FUND BALANCE -May 31, 2021

	Beg. of Month Balance	Current Month Additions/expenditures	End of Month Balance
Lois Slusarek Memorial	1030.00	50.00	\$ 1,080.00
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	<u>234.58</u>		<u>234.58</u>
Total	3,833.22	50.00	\$ 3,883.22

GENERAL FUND BALANCE - May 31, 2021 \$ 11,807.31

TOTAL FUNDS - May 31, 2021 **\$ 15,690.53**