

**Treasurer's Report  
June 2021**

<b>REGISTER BALANCE-May 31, 2021</b>	-	<b>\$ 15,690.53</b>
<b>Receipts</b>		
Reimb of overcharged Bank Charges	295.00	
<b>TOTAL RECEIPTS</b>		<b>\$ 295.00</b>
<b>Expenditures</b>		
30th Anniv. Swag - Sign Stickers	20.56	
<b>TOTAL EXPENDITURES</b>		<b>\$ 20.56</b>
<b>BANK OF FAYETTEVILLE BALANCE June 30, 2021</b>	<b>\$</b>	<b>15,964.97</b>

**REGISTER BALANCE -June 30, 2021** **\$ 15,964.97**

**DESIGNATED FUND BALANCE -June 30, 2021**

	Beg. of Month Balance	Current Month Additions/expenditures	End of Month Balance
Lois Slusarek Memorial	1080.00		\$ 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>
<b>Total</b>	3,883.22	-	\$ 3,883.22

**GENERAL FUND BALANCE - June 30, 2021** **\$ 12,081.75**

**TOTAL FUNDS - June 30, 2021** **\$ 15,964.97**