

**Treasurer's Report
July 31, 2020**

REGISTER BALANCE-July 1, 2020	-	\$ 10,561.60
Outstanding checks added back to register	45.00	
TOTAL RECEIPTS		\$ 45.00
Expenditures		
Bank S. Charge	5.00	
TOTAL EXPENDITURES		\$ 5.00
BANK OF FAYETTEVILLE BALANCE July 31, 2020		\$ 10,601.60
REGISTER BALANCE -July 31,2020		\$ 10,601.60
DESIGNATED FUND BALANCE -July 31, 2020		
Extension Office	200.00	\$ 200.00
Fair Premium		1,832.01
West Fork Library Fund		151.63
Mock Park memorial fund		266.82
HQ House Fund		85.54
Total		\$ 2,536.00
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GENERAL FUND BALANCE - July 31, 2020		8,065.60
TOTAL FUNDS - July 31, 2020		\$10,601.60

Checks totaling \$45.00 were added back to register that were never cashed from Aug, 2019.
These checks were for fair awards.