

**Treasurer's Report
September 30, 2020**

REGISTER BALANCE-September 1, 2020 - **\$ 10,396.60**

TOTAL RECEIPTS **0.00**

Expenditures

LaDeana Mullinex/Mock Park	32.24	
Bank S. Charge	5.00	

TOTAL EXPENDITURES **\$ 37.54**

BANK OF FAYETTEVILLE BALANCE September 30, 2020 **\$ 10,359.36**

REGISTER BALANCE -September 30, 2020 **\$ 10,359.36**



DESIGNATED FUND BALANCE -Sept 30, 2020

		\$	-
Fair Premium	1877.01		1,877.01
West Fork Library Fund	151.63		151.63
Mock Park memorial fund	266.82	-32.24	234.58
HQ House Fund	85.54		85.54
Total		\$	2,348.76

GENERAL FUND BALANCE - September 30, 2020 **\$ 8,010.60**

TOTAL FUNDS - September 30, 2020 **\$ 10,359.36**