

**Treasurer's Report
July 2021**

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

Receipts

TOTAL RECEIPTS \$ -

Expenditures

| | | |
|--------------------|--------------------|--------|
| Ck 1918 K Birkhead | masks, meeting exp | 24.50 |
| Ck 1919 K Birkhead | Manual expense | 114.00 |

TOTAL EXPENDITURES \$ 138.50

BANK OF FAYETTEVILLE BALANCE July 31, 2021 \$ 15,964.97
Outstanding checks (138.50)

REGISTER BALANCE -July 31, 2021 \$ 15,826.47

DESIGNATED FUND BALANCE -July 31, 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> |
| Total | 3,883.22 | - | \$ 3,883.22 |

GENERAL FUND BALANCE - July 31, 2021 \$ 11,943.25

TOTAL FUNDS - July 31, 2021 \$ 15,826.47