

**Treasurer's Report
September 2021**

REGISTER BALANCE-August 31, 2021 - **\$ 14,862.47**

Receipts	Fair Proceeds	1,081.10	
	2022 Dues	<u>80.00</u>	
		1,161.10	
TOTAL RECEIPTS			\$ 1,161.10

Expenditures			
Ck 1941 Doris Cassidy	Fair Supplies	129.39	
TOTAL EXPENDITURES			\$ 129.39

BANK OF FAYETTEVILLE BALANCE September 30, 2021	\$ 15,984.18
Outstanding checks(Fair awards)	<u>(90.00)</u>
	15,894.18

ck 1921	Jake Wynne	40
ck 1929	Fendley Hall	15
ck 1931	Theresa Wolf	15
ck 1922	Yahya Sriojajamerta	10
ck 1935	Warren McComs	<u>10</u>
Total Outstanding checks		90

REGISTER BALANCE -September 30, 2021 **\$ 15,894.18**

DESIGNATED FUND BALANCE -September 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	1562.01	951.71	2,513.72
West Fork Library Fund	151.63		151.63
Mock Park Memorial Fund	<u>234.58</u>		<u>234.58</u>
Total	3,568.22	951.71	\$ 4,519.93

GENERAL FUND BALANCE - September 30, 2021 \$ 11,374.25

TOTAL FUNDS - September 30, 2021 **\$ 15,894.18**