

**Treasurer's Report  
October 2021**

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

**Receipts**

2022 Dues	1,340.00
	1,340.00

**TOTAL RECEIPTS** \$ 1,340.00

**Expenditures**

**TOTAL EXPENDITURES** \$ -

**BANK OF FAYETTEVILLE BALANCE October 31, 2021** \$ 17,284.18  
 Outstanding checks(Fair awards) (50.00)  
**17,234.18**

ck 1921	Jake Wynne	40
ck 1922	Yahya Sriojajamerta	<u>10</u>
<b>Total Outstanding checks</b>		<b><u>50</u></b>

REGISTER BALANCE -October 31, 2021 \$ 17,234.18

**DESIGNATED FUND BALANCE -October 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	2513.72		2,513.72
West Fork Library Fund	151.63		151.63
Mock Park Memorial Fund	<u>234.58</u>		<u>234.58</u>
<b>Total</b>	4,519.93	-	\$ 4,519.93

**GENERAL FUND BALANCE - October 31, 2021** \$ 12,714.25

**TOTAL FUNDS - September 30, 2021** \$ 17,234.18