

**Treasurer's Report
January 2022**

REGISTER BALANCE-December 31, 2021 - \$ 18,751.58

Receipts

2022 Dues	290.00
	290.00

TOTAL RECEIPTS \$ 290.00

Expenditures

Awards Expense	24.63
Postage	11.60
State MG Contribution	500.00
Mock Park Memorial Fund	48.00
West Fork Garden Project	151.63
	735.86

TOTAL EXPENDITURES \$ (735.86)

BANK OF FAYETTEVILLE BALANCE January 31, 2022 \$ 18,441.35
 Outstanding checks (135.63)
18,305.72

ck 1921	Jake Wynne	40.00
ck 1922	Yahya Sriojajamerta	10.00
ck 1955	James McGinty	61.00
ck 1962	Jan Lefler	24.63

REGISTER BALANCE - January 31, 2022 \$ 18,305.72

Total Outstanding checks 135.63

DESIGNATED FUNDS BALANCES - January 31, 2022

	Beg. of Month Balance	Current Month Additions/expenditures	End of Month Balance
Lois Slusarek Memorial	1,080.00		\$ 1,080.00
Betty Swope Memorial	540.00		540.00
Fair Premium	2,513.72		2,513.72
West Fork Garden Project	151.63	(151.63)	-
Mock Park Memorial Fund	234.58	(48.00)	186.58
Total	4,519.93	(199.63)	\$ 4,320.30

GENERAL FUND BALANCE - January 31, 2022 \$ 13,985.42

TOTAL FUNDS - January 31, 2022 \$ 18,305.72