

Washington County Master Gardeners
Treasurer Report
March 2023

4/12/2023

Register Balance February 28, 2023			\$ 15,097.30
Cash Receipts			
Donations for JM Memorial	\$	1,230.00	
Total Monthly Receipts			\$ 1,230.00
Expenditures			
Cty Fair Awards Expense		246.22	
Project Fair Expenses		32.32	
Total Monthly expenditures			\$ 278.54

Bank of Fayetteville, Bank Balance as of March 31, 2023	\$	16,827.30		O/S Checks
Outstanding Checks	\$	778.54 *		ck# Payee Amt
BOF Balance	\$	16,048.76		2023 CES State 250.00
				2024 CES State 250.00
				Cty Fair 246.22
				Project Fair 32.32
Register Balance March 31, 2023			\$ 16,048.76	778.54

Designated Fund Balances

	Beg of Month	Current Month	End of Month
Lois Slusarek Memorial	\$ 1,080.00		\$ 1,080.00
Joyce Mendenhall Memorial	\$ -	\$ 1,230.00	\$ 1,230.00
Fair Premium	\$ 3,523.49	\$ (246.22)	\$ 3,277.27
Mock Park	\$ 186.58		\$ 186.58
Total	\$ 4,790.07	\$ 983.78	\$ 5,773.85
General Fund Balance			\$ 10,274.91

Total Funds as of March 31, 2023 \$ 16,048.76

County Depository Account Funds - Balance as of March 31, 2023

	Beg of Month	Current Month	End of Month
Advanced MG Training	\$ 1,300.13	\$ -	\$ 1,300.13
MG Training Classes	\$ 7,310.29	\$ (198.80)	\$ 7,111.49
MG Compost Training	\$ 374.39		\$ 374.39
MG Garden Tour	\$ 1,365.53	\$ (1,059.99)	\$ 305.54
MG Fund	\$ 6,638.55	\$ (32.00)	\$ 6,656.55
	\$ 16,988.89	\$ (1,290.79)	\$ 15,748.10