

Washington County Master Gardeners
Treasurer Report
8/31/2023

9/6/2023

Register Balance July 31, 2023		\$ 14,248.03
Donation Income	\$ 50.00	
Water Bottle Sales	\$ 40.00	
		\$ 90.00
Expenditures		
Exec Com Project: PNG, A to P	-269.79	
MG Meeting Expense.	-157.44	
Fence for Compost Garden	-1275.00	
Checks to State Voided	500.00	
County Fair Awards	-350.00	
Total Monthly expenditures		\$ (1,552.23)

Bank of Fayetteville, Bank Balance	8/31/2023	\$ 14,748.03			
Outstanding Checks		\$ 30.00 *			
BOF Adjusted Balance		\$ 14,718.03			
MG Cash Balance	8/31/2023				30.00
					\$ 12,785.80

*	O/S Checks	
ck#	Payee	Amt
2023	Voided	0.00
2024	Voided	0.00
	A.Anderson	30.00

Designated Fund Balances

	Beg of Month	Current Month	End of Month
Lois Slusarek Memorial	\$ 1,080.00		\$ 1,080.00
Joyce Mendenhall Memorial	\$ 1,565.00		\$ 1,565.00
County Fair	\$ 3,199.51	\$ (350.00)	\$ 2,849.51
Mock Park	\$ 176.09		\$ 176.09
Total	\$ 6,020.60	\$ (350.00)	\$ 5,670.60
General Fund Balance			\$ 7,115.20
Total Fund Balances			\$ 12,785.80

County Depository MG Funds **8/31/2023**

	Beg of Month	Current Month	End of Month
Advanced MG Training	\$ 1,300.13	\$ -	\$ 1,300.13
MG Training Classes	\$ 7,015.46		\$ 7,015.46
MG Compost Training	\$ 318.82	\$ -	\$ 318.82
MG Garden Tour	\$ 5,334.88		\$ 5,334.88
MG Fund	\$ 4,600.95		\$ 4,600.95
	\$ 18,570.24	\$ -	\$ 18,570.24

NOTE: There were no postings reported for August on the County Reports. We will receive August along with September.