

Main Street Fairmont  
Treasurer's Report  
Month Ending 3/31/22

	3/20/2021		3/20/2022
Wesbanco Checking*	\$ 17,971.30	\$	2,905.55
Wesbanco Savings	11,074.91	\$	17,826.44
First Exchange NOW	\$ 3,273.46	\$	1,961.15
Total Cash on Hand	\$ 32,319.67	\$	22,693.14

\* Holding 25K pending closing on Monroe St. Properties