



CALL TO ORDER

PLEDGES

ROLL CALL/ INTRODUCTIONS

SIGN IN SHEET

PUBLIC INPUT

SECRETARIES REPORT

- report from June '09 will be available at August 09 meeting

TREASURERS REPORT

ADDITIONS TO THE AGENDA

CORRESPONDENCE

SCHOLARSHIPS

COMMITTEE REPORTS

OLD BUSINESS

Cow Plop/ Family Fun Day

Horse Barn Equifoam Project Update

County Activities/ Fundraisers/Diaper Bag Project

Fair Entry Registration

Fair

- Canteen Building time slots

NEW BUSINESS

ACCESS 4-H Online Enrollment

Unsung Hero Program

SUPERINTENDENT COMMENTS

Mary Jo

JODI'S COMMENTS

ADJOURN

Bay County 4-H Advisory Council

MONTHLY TREASURER'S REPORT

CHECKING

Date: June 22, 2009

Beginning Checking Balance: \$2,927.14

Indicate money received:

DATE

amount \$	<input type="text"/>	for what purpose	_____
amount \$	<input type="text"/>	for what purpose	_____
amount \$	<input type="text"/>	for what purpose	_____
amount \$	<input type="text"/>	for what purpose	_____
amount \$	<input type="text"/>	for what purpose	_____

Total received: \$0.00

State the expenses:

6/22/2009 amount \$ \$26.50 check #: 1073 To: MSUE
for what purpose _____

6/30/2009 amount \$ \$82.50 check #: 1074 To: Emily Brandt
for what purpose Exploration Days Scholarship

6/30/2009 amount \$ \$60.00 check #: 1075 To: Kristy Brandt
for what purpose Exploration Days Scholarship

6/30/2009 amount \$ \$82.50 check #: 1076 To: Mary Jo Brandt
for what purpose Exploration Days Scholarship

7/3/2009 amount \$ \$158.04 check #: 1077 To: Shirts, Mugs & More
for what purpose Superintendent T-Shirts

amount \$ check #: _____ To: _____
for what purpose _____

amount \$ check #: _____ To: _____
for what purpose _____

amount \$ check #: _____ To: _____
for what purpose _____

amount \$ check #: _____ To: _____
for what purpose _____

Total Expenses: \$409.54
(Page #1 and #2)

Date: July 20, 2009

Closing Checking Balance: \$2,517.60

SAVINGS

Date: June 22, 2009

Beginning Savings Balance: **\$18,011.00**

Indicate money received:

DATE
 6/30/2009 amount \$ **\$4.44** for what purpose June Interest
 amount \$ _____ for what purpose _____
 amount \$ _____ for what purpose _____

Total received: **\$4.44**

Transfers :

7/10/2009 amount \$ **\$10,000.00** for what purpose Transfer to CD
 amount \$ _____ for what purpose _____

Total transfers: **\$10,000.00**

Date: July 20, 2009

Closing Savings Balance: **\$8,015.44**

CD's

amount \$	\$5,000.00	Thumb National	Exp Date	12/10/2009	Int Rate	1.00%	(7 month)**
amount \$	\$5,000.00	Thumb National	Exp Date	5/10/2010	Int Rate	1.60%	(12 month)
amount \$	\$30,000.00	Thumb National	Exp Date	9/4/2009	Int Rate	3.21%	(12 month)
amount \$	\$10,000.00	Thumb National	Exp Date	2/10/2010	Int Rate	0.80%	(7 month)**

**7 month CD's can be cashed in early without penalty

Bay Area Community Foundation

Non-Spendable **\$ 24,266.39**

Spendable **\$ -**

Total Spendable

Savings	\$8,015.44
Checking	\$ 2,517.60
CD's	\$50,000.00
BACF	\$ -

Total Spendable: \$60,533.04

Prepared by: _____
 Council Treasurer's Signature

Accepted by: _____
 Council President's Signature

Date: July 23, 2009

Date: July 23, 2009

4-H Advisory Council - Bank Reconciliations

Savings

Savings Register Balance

\$ 8,015.44

Add Outstanding Transfers

Date 7/10/2009 Amount \$ 10,000.00

Date Amount

Date Amount

Total \$ 10,000.00 " + "

Subtract Outstanding Deposits

Date Amount

Date Amount

Date Amount

Total \$ - " - "

Savings Statement Balance

\$ 18,015.44

Checking

Checking Register Balance

\$ 2,517.60

Add Outstanding Checks

check # 1074 Amount \$ 82.50

check # 1075 Amount \$ 60.00

check # 1076 Amount \$ 82.50

check # 1077 Amount \$ 158.04

check # Amount

Total \$ 383.04 " + "

Subtract Outstanding Deposits

Date Amount

Date Amount

Date Amount

Date Amount

Date Amount

Date Amount

Total \$ - " - "

Checking Statement Balance

\$ 2,900.64