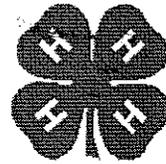


Bay County 4-H Advisory Council  
February 24, 2011  
6:00 p.m.  
Bay County MSU Extension Office  
**MEETING AGENDA**



CALL TO ORDER

PLEDGES

ROLL CALL/ INTRODUCTIONS

SIGN IN SHEET

PUBLIC INPUT

SECRETARIES REPORT-

TREASURERS REPORT-

Review of CD rates

Check to be written to Livestock Association: Horse Council funds

ADDITIONS TO THE AGENDA

CORRESPONDENCE

SCHOLARSHIPS

COMMITTEE REPORTS

OLD BUSINESS

Awards Banquet

Leader Banquet

St. Patrick's Day Parade

Access 4-H database

Review Clover Chatter

NEW BUSINESS

TSC Paper Clover Promo results

SUPERINTENDENT COMMENTS

Mary Jo

Melissa

Michelle

JODI'S COMMENTS

ADJOURN

**Bay County 4-H Advisory Council**  
**January 27, 2011**  
**Meeting Minutes**

**Meeting was called to order at 6:08pm.**

**Pledges were said.**

**Roll call-** Excused: Amanda. Unexcused: Becka and Ray. Briana DuBay is excused (left message at MSUE) Melissa on her way not bring the baby!

**Public input-** Tim Pilon came a talked about Home Depot project. (See Jodi for more info.)

**Secretaries report was said.** Patti made a motion to accept the secretaries report, Chris second it.

**Treasuries report was said.** Checking: Beginning- \$3,153.12, Received- \$0, Expenses- \$165.00, Closing- \$2,988.12. Savings: Beginning- \$10,310.13, Received- \$158.77, Transferred- \$0, Closing- \$ 10,468.90. CD's: No change. Total Spendable: \$69,527.10. Mary Jo made a motion to accept the treasuries report, Michelle second it. Winter workshop: Patti- \$69.67, Michelle- \$76.95. Would like to be reimbursed, Mary Jo made a motion to reimburse them Ami Second it.

**Correspondence-** Heather and Dana resigned.

**Old Business-**

**Awards Banquet-**

Decorations- Disney PEZ, Big drawings.

I DARE YOU Award- Discussed.

All Around Achievement Award- Discussed.

**Premium checks-** Tim Lorie said that he was getting with Leo, and bounced check fees Citizens bank is paying for them, Fair board is sending replacement checks.

**Leader Banquet-** March 7<sup>th</sup> %-8pm Mandarin Buffet.

**Fox Club Donations-** \$50.00 Gift of Energy.

**Winter Workshop wrap-up-** Income- \$401.00, Expenses- \$178.95.

**Livestock/Horse Merger-** Separate the barns. Suggestion Box? Horse barn supers on agenda.

**New Business-**

St. Patrick's Day Parade- Might not happen?

Access 4-H database- Replaced blue ribbon news letter's online? Weekly news letters.

Alder wood Estates Recycled Card Program- Helping recycle old holiday cards.

Friend of 4-H- Chemical Bank And Kiwanis.

Silent auction is back!!!

**Superintendent Comments-**

Mary Jo- Gifts for judges.

Melissa- None.

Michelle- None.

**Jodi's Comments-** None.

**The meeting was adjourned at 7:56pm.** Mary Jo made a motion to adjourn the meeting, Patti second it.

# Bay County 4-H Advisory Council

## MONTHLY TREASURER'S REPORT

### CHECKING

Date: January 26, 2011

Beginning Checking Balance: \$2,988.12

#### Indicate money received:

##### DATE

2/14/2011	amount \$	<span style="border: 1px solid black; padding: 2px;">\$25.02</span>	for what purpose	<u>youth awards banquet returns</u>
				<u>GFS 15.02 &amp; cash sale mac &amp; cheese \$10</u>
	amount \$	<span style="border: 1px solid black; padding: 2px;"></span>	for what purpose	<u></u>
	amount \$	<span style="border: 1px solid black; padding: 2px;"></span>	for what purpose	<u></u>

Total received: \$25.02

#### State the expenses:

1/27/2011	amount \$	<span style="border: 1px solid black; padding: 2px;">\$69.67</span>	check #:	<u>1133</u>	To:	<u>Patti DuBay</u>
			for what purpose			<u>winter workshop</u>
1/27/2011	amount \$	<span style="border: 1px solid black; padding: 2px;">\$76.95</span>	check #:	<u>1134</u>	To:	<u>Michelle Field</u>
			for what purpose			<u>winter workshop</u>
2/6/2011	amount \$	<span style="border: 1px solid black; padding: 2px;">\$116.39</span>	check #:	<u>1135</u>	To:	<u>Gordon Food Service</u>
			for what purpose			<u>youth awards banquet supplies</u>
2/11/2011	amount \$	<span style="border: 1px solid black; padding: 2px;">\$188.81</span>	check #:	<u>1136</u>	To:	<u>Gordon Food Service</u>
			for what purpose			<u>youth awards banquet supplies</u>
2/12/2011	amount \$	<span style="border: 1px solid black; padding: 2px;">\$33.16</span>	check #:	<u>1137</u>	To:	<u>Carol Wazny</u>
			for what purpose			<u>reimbursement banquet supplies (Aldi's &amp; Family Dollar)</u>
2/12/2011	amount \$	<span style="border: 1px solid black; padding: 2px;">\$75.00</span>	check #:	<u>1138</u>	To:	<u>Tummy Ache</u>
			for what purpose			<u>youth awards banquet snow cones</u>
2/12/2011	amount \$	<span style="border: 1px solid black; padding: 2px;">\$200.00</span>	check #:	<u>1139</u>	To:	<u>Joey Krystyniak</u>
			for what purpose			<u>youth awards banquet DJ services</u>
2/12/2011	amount \$	<span style="border: 1px solid black; padding: 2px;">\$13.90</span>	check #:	<u>1140</u>	To:	<u>Mary Jo Brandt</u>
			for what purpose			<u>reimbursement banquet supplies (Kroger)</u>
	amount \$	<span style="border: 1px solid black; padding: 2px;"></span>	check #:	<u></u>	To:	<u></u>
			for what purpose			<u></u>

Total Expenses: \$773.88  
(Page #1 and #2)

Date: February 23, 2011

Closing Checking Balance: \$2,239.26

**SAVINGS**

Date: January 26, 2011

Beginning Savings Balance: **\$10,468.90**

Indicate money received:

DATE

1/31/2011 amount \$ **\$1.33** for what purpose  
 amount \$ \_\_\_\_\_ for what purpose  
 amount \$ \_\_\_\_\_ for what purpose  
 amount \$ \_\_\_\_\_ for what purpose

savings interest \_\_\_\_\_

Total received: **\$1.33**

Transfers :

amount \$ \_\_\_\_\_ for what purpose \_\_\_\_\_

amount \$ \_\_\_\_\_ for what purpose \_\_\_\_\_

Total transfers: **\$0.00**

Date: February 23, 2011

Closing Savings Balance: **\$10,470.23**

**CD's**

*No penalty	amount \$	<b>\$30,003.08</b>	Thumb National	Exp Date	4/13/2011	Int Rate	0.40%	7 month
	amount \$	<b>\$5,000.00</b>	Thumb National	Exp Date	3/10/2011	Int Rate	1.40%	15 month
**Special**	amount \$	<b>\$20,000.00</b>	Thumb National	Exp Date	3/9/2015	Int Rate	2.82%	5 yr
	amount \$			Exp Date		Int Rate		

\*No penalty for early withdrawl. Revisit rates in November 2010

\*\*The 5 yr CD - one withdrawl per calendar year w/o penalty. Minimum balance required is \$5,000.

**Bay Area Community Foundation**

Non-Spendable **\$20,611.02**

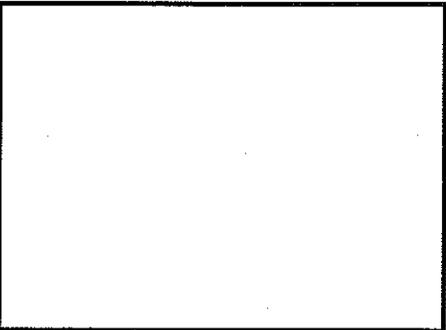
Spendable **\$1,067.00**

\*Updated 1/26/2011 with December 20, 2010 letter and Sept.30, 2010 statement

**Total Spendable**

Savings	<b>\$10,470.23</b>
Checking	<b>\$ 2,239.26</b>
CD's	<b>\$55,003.08</b>
BACF	<b>\$ 1,067.00</b>

Total Spendable: **\$68,779.57**



Prepared by: \_\_\_\_\_  
 Council Treasurer's Signature

Accepted by: \_\_\_\_\_  
 Council President's Signature

Date: 02/23/11

Date: \_\_\_\_\_

**4-H Advisory Council - Bank Reconciliations**

**Savings**

**Savings Register Balance**

**\$10,470.23**

**Add Outstanding Transfers**

Date		Amount	
Date		Amount	
Date		Amount	

Total **\$ - " + "**

**Subtract Outstanding Deposits**

Date		Amount	
Date		Amount	
Date		Amount	

Total **\$ - " - "**

**Savings Statement Balance**

**\$ 10,470.23**

**Checking**

**Checking Register Balance**

**\$2,239.26**

**Add Outstanding Checks**

check #	1133	Amount	\$ 69.67
check #	1135	Amount	\$ 116.39
check #	1136	Amount	\$ 188.81
check #	1137	Amount	\$ 33.16
check #	1138	Amount	\$ 75.00
check #	1139	Amount	\$ 200.00
check #	1140	Amount	\$ 13.90
check #		Amount	

Total **\$ 696.93 " + "**

**Subtract Outstanding Deposits**

Date	2/14/2011	Amount	\$ 25.02
Date		Amount	

Total **\$ 25.02 " - "**

**Checking Statement Balance**

**\$ 2,911.17**



# Thumb National Bank & Trust Co.

## CERTIFICATE OF DEPOSIT RATES

CONVENTIONAL TERM:	APR	APY	MINIMUM DEPOSIT	EARLY WITHDRAWAL PENALTY
1 MONTH	0.15	0.15	\$1,000.00	3M INTEREST
6 MONTH	0.25	0.25	\$1,000.00	3M INTEREST
1 YR	0.65	0.75	\$500.00	3M INTEREST
2 YR	1.00	1.00	\$500.00	6M INTEREST
3 YR	1.25	1.26	\$500.00	1YR INTEREST
4 YR	1.50	1.51	\$500.00	1YR INTEREST
5 YR	2.00	2.02	\$500.00	1YR INTEREST
<b>SPECIAL TERM:</b>				
NO PENALTY 7 M	0.30	0.30	\$5,000.00	NO PENALTY
100 DAY	0.20	0.20	\$1,000.00	3M INTEREST
9 MONTH	0.50	0.50	\$500.00	3M INTEREST
15 MONTH	0.75	0.75	\$500.00	6M INTEREST
18 MONTH	0.80	0.80	\$500.00	6M INTEREST
30 MONTH	1.10	1.10	\$500.00	6M INTEREST

Current as of: 02/23/11

All rates subject to change without notice

## PUBLIC FUNDS NOW ACCOUNT

0.00--4,999.99	0.05	0.05
5,000.00--25,000.00	0.10	0.10
25,000.01--50,000.00	0.15	0.15
50,000.01--75,000.00	0.20	0.20
75,000.01 & UP	0.25	0.25

Current as of: 02/23/11

All rates subject to change without notice