



CALL TO ORDER

PLEDGES

ROLL CALL/ INTRODUCTIONS

SIGN IN SHEET

PUBLIC INPUT

Fair Board: Meetings will be held every Sunday evening from 6-26-11 until Fair at the Canteen, 7:15 p.m.

SECRETARIES REPORT-

TREASURERS REPORT-

ADDITIONS TO THE AGENDA

CORRESPONDENCE

Rumor Control- Julie Chapin e-mail (Jodi S.)

SCHOLARSHIPS

COMMITTEE REPORTS

OLD BUSINESS

Review Clover Chatter

Cloverbud Camp

NEW BUSINESS

Livestock buyer plaques

County participation fee grant- do we want to offer them again?

Fair judges and judges gifts

Auburn Cornfest Parade

Munger Potato Festival Parade

Livestock issues

SUPERINTENDENT COMMENTS

Mary Jo

Melissa

Michelle

JODI'S COMMENTS

ADJOURN

Bay County 4-H Advisory Council

MONTHLY TREASURER'S REPORT

CHECKING

Date: May 25, 2011

Beginning Checking Balance: \$1,954.21

Indicate money received:

DATE

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

Total received: \$0.00

State the expenses:

amount \$	<input type="text"/>	check #:	_____	To:	_____
		for what purpose	_____		
amount \$	<input type="text"/>	check #:	_____	To:	_____
		for what purpose	_____		
amount \$	<input type="text"/>	check #:	_____	To:	_____
		for what purpose	_____		
amount \$	<input type="text"/>	check #:	_____	To:	_____
		for what purpose	_____		
amount \$	<input type="text"/>	check #:	_____	To:	_____
		for what purpose	_____		
amount \$	<input type="text"/>	check #:	_____	To:	_____
		for what purpose	_____		
amount \$	<input type="text"/>	check #:	_____	To:	_____
		for what purpose	_____		

Total Expenses: \$0.00
(Page #1 and #2)

Date: June 23, 2011

Closing Checking Balance: \$1,954.21

Additional Expenses:

SAVINGS

Date: May 25, 2011

Beginning Savings Balance: \$5,699.09

Indicate money received:

DATE

5/31/2011	amount \$	\$0.24	for what purpose	savings interest
	amount \$		for what purpose	_____
	amount \$		for what purpose	_____
	amount \$		for what purpose	_____

Total received: \$0.24

Transfers :

amount \$		for what purpose	_____
amount \$		for what purpose	_____

Total transfers: \$0.00

Date: June 23, 2011

Closing Savings Balance: \$5,699.33

CD's

amount \$	\$15,000.00	Chemical	Exp Date	11/3/2012	Int Rate	1.00%	18 month
amount \$	\$5,000.00	Thumb National	Exp Date	9/18/2012	Int Rate	0.70%	15 month
Special amount \$	\$20,000.00	Thumb National	Exp Date	3/9/2015	Int Rate	2.82%	5 yr
amount \$	\$15,000.00	Chemical	Exp Date	5/3/2012	Int Rate	0.85%	12 month

***The 5 yr CD - one withdrawal 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	\$5,699.33
Checking	\$ 1,954.21
CD's	\$55,000.00
BACF	\$ 1,067.00

Total Spendable: \$63,720.54

Prepared by: _____
Council Treasurer's Signature

Accepted by: _____
Council President's Signature

Date: 06/23/11

Date: _____

4-H Advisory Council - Bank Reconciliations

Savings

Savings Register Balance

\$5,699.33

Add Outstanding Transfers

Date		Amount	
Date		Amount	
Date		Amount	

Total \$ - " + "

Subtract Outstanding Deposits

Date		Amount	
Date		Amount	
Date		Amount	

Total \$ - " - "

Savings Statement Balance

\$ 5,699.33

Checking

Checking Register Balance

\$1,954.21

Add Outstanding Checks

check #		Amount	

Total \$ - " + "

Subtract Outstanding Deposits

Date		Amount	

Total \$ - " - "

Checking Statement Balance

\$ 1,954.21

