

White County Ag Association
Funds Report
 January 1, 2015 through November 4, 2020

	Jan 1, '15 - Nov 4, 20
Funds	
Assigned Funds	
4H Bldg - Lanoue - 9/2/20	7,800.00
Milligan Survey - Grounds - \$3k	3,000.00
Water/Drain Proj - Est 12/31/17	5,062.00
Total Assigned Funds	15,862.00
Temp Restricted	
4-H Funds	
Awards	2,388.90
Clubs	
Closed Club	1,156.55
Shooting Sports Club	20.00
Total Clubs	1,176.55
Education & Programs	
Bank of Wolcott - 4-H Funds	7,926.34
Hardships	500.00
Education & Programs - Other	19,961.51
Total Education & Programs	28,387.85
Projects	
Robotics Project	177.43
Total Projects	177.43
Total 4-H Funds	32,130.73
Barn Funds	
Beef Barn	28,800.90
Dairy Barn	4,083.36
Goat Barn	
Goat Barn Expansion	1,617.44
Goat Barn - Other	1,281.49
Total Goat Barn	2,898.93
Horse & Pony Barn	387.88
N/S Building	1,632.84
Poultry Barn	3,279.52
Rabbit Barn	670.70
Sheep Barn	1,507.02
Swine Barn	20,477.02
Young McDonald Farm (FFA)	570.52
Total Barn Funds	64,308.69
Fair Grounds	
Arena	6,665.05
Campground	6,764.49
Memorial Farm Fund	3,645.50
Stage	5,064.79
Fair Grounds - Other	233.14
Total Fair Grounds	22,972.97
Large Scale Projects	
County Comm. - Grounds Purch.	40,000.00
TAM Fund	58,850.95
Total Large Scale Projects	98,850.95

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11/04/20
Cash Basis

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Memorials	
Bryan Metzger Memorial	1,365.00
Carolyn Robinson Memorial	655.00
Dale Van Meter Memorial	775.00
Edward Johnson Memorial	25.00
John Ward Memorial	275.00
Julie Blake Memorial	2,905.00
McAlee, Betty Memorial	295.00
McAlee, Tom Memorial	140.00
Norma Burton Memorial	755.00
W. B. Kilmer Memorial	329.50
Total Memorials	<u>7,519.50</u>
Queen	14,780.64
Total Temp Restricted	240,563.48
Unrestricted	
Auction	25,765.64
Bank of Wolcott - Op Funds	5,815.73
Day Sponsors	8,967.00
Events	
Non-Fair Events	
Denim & Diamonds	1,828.37
Total Non-Fair Events	<u>1,828.37</u>
Events - Other	6,404.86
Total Events	<u>8,233.23</u>
Unrestricted - Other	4,722.14
Total Unrestricted	<u>53,503.74</u>
Total Funds	<u>309,929.22</u>
TOTAL	<u><u>309,929.22</u></u>

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Cash Basis

White County Ag Association
Bank Account Balances
January 1, 2015 through November 4, 2020

	<u>Jan 1, '15 - Nov 4, 20</u>
Funds	
Alliance CH 981753	9,335.42
Alliance MM 962511	30,915.25
Fountain CH 0390313	10,297.93
Fountain SA 7002104	259,380.62
Total Funds	<u>309,929.22</u>
TOTAL	<u><u>309,929.22</u></u>