

**White County Ag Association**  
**REVISED - Bank Account Balances**  
**January 1, 2015 through October 7, 2020**

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	<u>Jan 1, '15 - Oct 7, 20</u>
<b>Funds</b>	
Alliance CH 981753	6,372.16
Alliance MM 962511	41,507.27
Fountain CH 0390313	35,099.63
Fountain SA 7002104	253,830.62
<b>Total Funds</b>	<u>336,809.68</u>
<b>TOTAL</b>	<u><u>336,809.68</u></u>

**White County Ag Association**  
**Funds Report**  
 January 1, 2015 through October 7, 2020

	Jan 1, '15 - Oct 7, 20
<b>Funds</b>	
<b>Assigned Funds</b>	
4H Bldg - Lanoue - 9/2/20	12,000.00
Milligan Survey - Grounds - \$3k	3,000.00
Water/Drain Proj - Est 12/31/17	5,062.00
<b>Total Assigned Funds</b>	<b>20,062.00</b>
<b>Temp Restricted</b>	
<b>4-H Funds</b>	
Awards	2,410.90
<b>Clubs</b>	
Closed Club	1,156.55
Shooting Sports Club	20.00
<b>Total Clubs</b>	<b>1,176.55</b>
<b>Education &amp; Programs</b>	
Bank of Wolcott - 4-H Funds	5,013.75
Hardships	500.00
Education & Programs - Other	19,761.51
<b>Total Education &amp; Programs</b>	<b>25,275.26</b>
<b>Projects</b>	
Robotics Project	177.43
<b>Total Projects</b>	<b>177.43</b>
<b>Total 4-H Funds</b>	<b>29,040.14</b>
<b>Barn Funds</b>	
Beef Barn	28,800.90
Dairy Barn	4,083.36
Goat Barn	
Goat Barn Expansion	1,617.44
Goat Barn - Other	1,281.49
<b>Total Goat Barn</b>	<b>2,898.93</b>
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
<b>Total Barn Funds</b>	<b>64,308.69</b>
<b>Fair Grounds</b>	
Arena	6,665.05
Campground	5,979.35
Memorial Farm Fund	3,645.50
Sound	100.00
Stage	5,664.79
Fair Grounds - Other	233.14
<b>Total Fair Grounds</b>	<b>22,287.83</b>
<b>Large Scale Projects</b>	
County Comm. - Grounds Purch.	45,000.00
TAM Fund	58,850.95
<b>Total Large Scale Projects</b>	<b>103,850.95</b>

5:43 PM  
10/07/20  
Cash Basis

**White County Ag Association**  
**Funds Report**  
January 1, 2015 through October 7, 2020

	<u>Jan 1, '15 - Oct 7, 20</u>
<b>Memorials</b>	
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
McAleer, Betty Memorial	295.00
McAleer, Tom Memorial	140.00
Norma Burton Memorial	755.00
W. B. Kilmer Memorial	329.50
<b>Total Memorials</b>	<u>7,519.50</u>
<b>Queen</b>	<u>14,780.64</u>
<b>Total Temp Restricted</b>	241,787.75
<b>Unrestricted</b>	
Auction	115,430.68
Bank of Wolcott - Op Funds	3,815.73
Day Sponsors	9,967.00
<b>Events</b>	
<b>Non-Fair Events</b>	
Denim & Diamonds	1,828.37
<b>Total Non-Fair Events</b>	<u>1,828.37</u>
<b>Events - Other</b>	<u>6,404.86</u>
<b>Total Events</b>	8,233.23
<b>Unrestricted - Other</b>	<u>1,706.63</u>
<b>Total Unrestricted</b>	<u>139,153.27</u>
<b>Total Funds</b>	<u>401,003.02</u>
<b>TOTAL</b>	<u><u>401,003.02</u></u>