

White County Ag Association
Funds Report
 January 2015 through August 2019

	Jan '15 - Aug 19
Funds	
To be determined	(319.00)
Assigned Funds	
MemFarm RstRm, Titan Plan - \$2k	2,000.00
Water/Drain Proj Est 12/31/17	5,062.00
Milligan Survey - Grounds - \$3k	3,000.00
	10,062.00
Total Assigned Funds	10,062.00
Temp Restricted	
4 H Funds	
Awards	3,304.58
Clubs	
Closed Club	1,156.55
	1,156.55
Total Clubs	1,156.55
Education & Programs	
Co. Tags & Retinal Scans	181.00
Bank of Wolcott - \$3k	5,640.00
Trips/Camps	20.32
Hardships	500.00
Remitted	3,521.96
RFID	2,680.26
Education & Programs - Other	2,063.75
	14,607.29
Total Education & Programs	14,607.29
Projects	
Robotics Project	153.67
	153.67
Total Projects	153.67
4-H Funds - Other	10,690.08
	29,912.17
Total 4-H Funds	29,912.17
Barn Funds	
Beef Barn	22,105.27
Dalry Barn	3,490.44
Goat Barn	
Goat Barn Expansion	761.04
Goat Barn - Other	2,027.12
	2,788.16
Total Goat Barn	2,788.16
Horse & Pony Barn	7,133.49
N/S Building	1,802.36
Poultry Barn	2,208.15
Rabbit Barn	1,153.30
Sheep Barn	1,054.11
Swine Barn	
Champions	1,492.47
Swine Barn - Other	14,115.73
	15,608.20
Total Swine Barn	15,608.20
Young McDonald Farm (FFA)	570.52
	57,914.00
Total Barn Funds	57,914.00
Fair Grounds	
Arena	5,165.05
Campground	4,608.37
Memorial Farm Fund	2,518.46
Stage	5,816.55
	18,108.43
Total Fair Grounds	18,108.43

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Large Scale Projects	
County Comm. - Grounds Purch.	30,000.00
Community Foundation	10,276.00
TAM Fund	56,350.95
Total Large Scale Projects	96,626.95
Memorials	
Norma Burton Memorial	755.00
Betty McAleer Memorial	295.00
Carolyn Robinson Memorial	655.00
Julie Blake Memorial	2,905.00
W. B. Kilmer Memorial	329.50
Total Memorials	4,939.50
Queen	15,079.16
Total Temp Restricted	222,580.21
Unrestricted	
Bank of Wolcott \$2k	3,815.73
Auction	126,225.49
Day Sponsors	7,640.00
Events	
Commercial	4,893.47
Non-Fair Events	
Sign Painting	525.00
Denim & Diamonds	891.78
Total Non-Fair Events	1,416.78
Total Events	6,310.25
Unrestricted - Other	3,541.10
Total Unrestricted	147,532.57
Total Funds	379,855.78
TOTAL	379,855.78

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09/04/19

Cash Basis

White County Ag Association
Bank Account Balances
January 2015 through August 2019

	<u>Jan '15 - Aug 19</u>
Funds	
Alliance CH 981753	35,069.27
Alliance MM 962511	16,309.02
Fountain CH 0390313	153,998.90
Fountain SA 7002104	<u>174,478.59</u>
Total Funds	<u>379,855.78</u>
TOTAL	<u><u>379,855.78</u></u>

