

**Monterey County 4-H Council**  
**Treasurer's Report**  
**March 1, 2024 to March 31, 2024**

General Fund				Beginning Balance: \$180,544.10
<b><u>INCOME:</u></b>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
03/11/24	Dep	CA 4-H Foundation	Buena Vista 4-H	\$600.00
03/11/24	Dep	Siskiyou Cty/Mty Cty MOU		\$15,018.00
<b>TOTAL INCOME:</b>				<b>\$15,618.00</b>
<b><u>EXPENSES:</u></b>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
03/07/24	2297	Siskiyou County 4-H	Shooting competition	\$18.00
03/12/24	2298	Buena Vista 4-H	Donation	\$600.00
03/31/24	2299	Allie Cullen	Budget mtg food	\$227.61
<b>TOTAL EXPENSES:</b>				<b>\$845.61</b>
General Fund				Ending Balance: \$195,316.49

Youth County Council				Beginning Balance: \$2,977.67
<b><u>INCOME:</u></b>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
3/29/24	23/24	Pacific Valley Bank	Interest	\$0.06
<b>TOTAL INCOME:</b>				<b>\$0.06</b>
<b><u>EXPENSES:</u></b>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
<b>TOTAL EXPENSES:</b>				<b>\$0.00</b>
Youth County Council				Ending Balance: \$2,977.73

Scholarship Funds				Beginning Balance: \$50,434.67
<b><u>INCOME:</u></b>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
03/29/24	23/24	Pacific Valley Bank	Interest	\$0.80
<b>TOTAL INCOME:</b>				<b>\$0.80</b>
<b><u>EXPENSES:</u></b>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
<b>TOTAL EXPENSES:</b>				<b>\$0.00</b>
Scholarship Funds				Ending Balance: \$50,435.47

Prepared by:

*Aaron Thornton*

Aaron Thornton, 4-H Council Treasurer

**Combined Total: \$248,729.69**