

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

<b>General Fund</b>				<b>Beginning Balance: \$175,827.35</b>
<b><u>INCOME:</u></b>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
				TOTAL INCOME:
				\$0.00
<b><u>EXPENSES:</u></b>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
				TOTAL EXPENSES:
				\$0.00
<b>General Fund</b>				<b>Ending Balance: \$175,827.35</b>

<b>Youth County Council</b>				<b>Beginning Balance: \$2,978.21</b>
<b><u>INCOME:</u></b>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
12/31/24		Pacific Valley Bank	Interest	
				TOTAL INCOME:
				\$0.00
<b><u>EXPENSES:</u></b>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				\$0.06
				TOTAL EXPENSES:
				\$0.06
<b>Youth County Council</b>				<b>Ending Balance: \$2,978.15</b>

<b>Scholarship Funds</b>				<b>Beginning Balance: \$48,442.14</b>
<b><u>INCOME:</u></b>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
12/31/24		Pacific Valley Bank	Interest	\$0.85
				TOTAL INCOME:
				\$0.85
<b><u>EXPENSES:</u></b>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
				TOTAL EXPENSES:
				\$0.00
<b>Scholarship Funds</b>				<b>Ending Balance: \$48,442.99</b>

Prepared by:

*Aaron Thornton*  
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 Aaron Thornton, 4-H Council Treasurer

**Combined Total: \$227,248.49**