To: Winnebago County Leader’s Board

RE: Treasurer’s Narrative

Balance Sheet Changes:

You will notice that Community Youth Development no longer is listed as this account has been cleared. In the course of working with Rene and Chris on determining where that money belonged, $3,248 was spent on LEGO Robotics as a reimbursement to the Extension Office. The other $640 was transferred back into the General account as Leader’s Around the Lake funding.

Income Statement

Notable spending includes Leader’s Around the Lake (Leader Support) and Teen Winter Camp (Cty Events Ed). The final scholarship payment was made – to my knowledge this is the last scholarship to be paid out. I will be in the process of billing the participant portion for various Member Trips that have so far occurred.

Transactions

Transactions are again attached for February 14th to March 11th.

Regards,

Scott M Richter

Treasurer, Winnebago County 4-H