

MOUNTAIN COUNTY 4-H TREASURERS REPORT SHEET - Balanced on 8/14/2026

				Checks waiting on:			
				Orig. Date	Ck#	Name	
Agronomy Judging	\$ 1,995.28		\$ 1,995.28				
Awards Program (comes from General otherwise)	\$ 3,612.99		\$ 3,612.99				
Educational/Programming	\$ 2,996.49		\$ 2,996.49				
Ft. Berthold	\$ 500.00		\$ 500.00	10/7/2025	8557	Cloverleaf Cowboys 4-H Club	\$ 121.30
General	\$ 11,414.14		\$ 11,414.14	10/7/2025	8565	Jennifer Erickson	\$ 61.60
Hippology Judging	\$ 9,559.93		\$ 9,559.93	10/22/2026	8574	New Town Arrowhead Seekers	\$ 203.50
Joan Uran Memorial Scholarship	\$ 13,095.00		\$ 13,095.00	5/20/2026	8639/8550	Rolling Plains Sportsmen	\$ 400.00
Livestock Judging	\$ 2,323.10		\$ 2,323.10	7/2/2026	8654	Haugland Action Auction	\$ 200.00
Meats Judging	\$ 4,620.60		\$ 4,620.60	7/2/2026	8659	Dustin Roise	\$ 50.00
Photo Contest	\$ 155.00		\$ 155.00	7/2/2026	8663	Knute Roise	\$ 10.00
Shooting Sports	\$ 2,998.56		\$ 2,998.56	8/6/2026	8675	North County Sportswear	\$ 585.50
			\$ 53,271.09	8/11/2026	8677	MC Promoter	\$ 481.13
			\$ 53,271.09	8/11/2026	8678	Krista Littlefield	\$ 88.06
			\$ 55,583.18	8/11/2026	8679	American Income Life Ins.	\$ 111.00
						TOTAL:	\$ 2,312.09
Total shown on online bank acct: (Cks waiting to be cashed)							

Agronomy Judging

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
		No activity since 5/28/2026 Meeting				
Total Agronomy Funds:						\$ 1,995.28

Awards Day Account

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
8/5/2026	Deposit	Assorted Sponsors	Top Honow Award	\$ 240.00		\$ 3,936.07
8/5/2026	Deposit	Assorted Sponsors	Belt Buckle Award	\$ 200.00		\$ 4,136.07
8/5/2026	Deposit	Assorted Sponsors	Belt Buckle Award	\$ 982.58		\$ 5,118.65
8/5/2026	Deposit	Assorted Sponsors	Top Honow Award	\$ 2,200.00		\$ 7,318.65
8/6/2026	Transfer	Pam & Lloyd Uran Acct	Transfer for Belt Buckle Award	\$ 17.42		\$ 7,336.07
8/7/2026	8676	Heather Tomlinson/BobBerg	Achievement Days - Belt Buckles		\$ (2,127.00)	\$ 5,209.07
8/11/2026	Deposit (mobile)	Val Stammen	Belt Buckle Award	\$ 100.00		\$ 5,309.07
8/13/2026	Debit	Shop 4-H	Top Honor Award(s)		\$ (94.92)	\$ 5,214.15
8/13/2026	Debit	RBC Trophies	Top Honor Award(s)		\$ (41.58)	\$ 5,172.57
8/13/2026	Debit	LangelMetalWorks	Top Honor Award(s)		\$ (245.75)	\$ 4,926.82
8/13/2026	Debit	LintonDay	Top Honor Award(s)		\$ (223.29)	\$ 4,703.53
8/13/2026	Debit	RawMetalDesigns	Top Honor Award(s)		\$ (30.55)	\$ 4,672.98
8/13/2026	Debit	GoneRogueEmbroidery	Top Honor Award(s)		\$ (111.83)	\$ 4,561.15
8/13/2026	Debit	OttoRanchCreations	Top Honor Award(s)		\$ (484.88)	\$ 4,076.27
8/13/2026	Debit	CactusandCowponies	Top Honor Award(s)		\$ (463.28)	\$ 3,612.99
Total Awards Day Funds:						\$ 3,612.99

Educational/Programming Account

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
		No activity since 5/28/2026 Meeting				
Total Programming Funds:						\$ 2,996.49

Ft. Berthold Account

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
8/5/2026	Deposit	Cornerstone Bank	Donation to cover expenses with MC	\$ 500.00		\$ 500.00
Total Ft. Berthold Funds:						\$ 500.00

General Account

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
6/5/2026	8645	Jenna Mickelson	Horse Show - Judge Fee		\$ (350.00)	\$ 13,581.12
6/5/2026	8647	Jenna Mickelson	Horse Show - Mileage		\$ (375.55)	\$ 13,205.57
6/8/2026	8648	Paige Brummund	Horse Show - Mileage		\$ (82.07)	\$ 13,123.50
6/8/2026	Debit	Ristine	Achievement Days - Honor Court Medals		\$ (138.16)	\$ 12,985.34
6/8/2026	8650	Sarah Brewer	Horse Show - Judge Fee (reimbursement for Paige Brummund)		\$ (125.00)	\$ 12,860.34
6/11/2026	Debit	State of ND	Charitable Organization Registration		\$ (25.00)	\$ 12,835.34
6/18/2026	8649	Shop 4-H	Achievement Days - Patches		\$ (58.85)	\$ 12,776.49
6/22/2026	Debit	Amazon.com	Achievement Days - Static Judge Gifts		\$ (9.99)	\$ 12,766.50
6/22/2026	Debit	Amazon.com	Achievement Days - Static Judge Gifts		\$ (113.97)	\$ 12,652.53
6/24/2026	Debit	Amazon.com	Achievement Days - Photo Sleeves		\$ (11.03)	\$ 12,641.50
6/24/2026	Debit	Amazon.com	Achievement Days - Poultry Bands		\$ (39.99)	\$ 12,601.51
6/30/2026	Debit	Walmart	Achievement Days - Meal Supplies		\$ (90.34)	\$ 12,511.17
6/30/2026	8652	Myers Meat	Achievement Days - Buyers Supper		\$ (1,690.00)	\$ 10,821.17
7/1/2026	Debit	Minot Restaurant Supply	Achievement Days - Meal Supplies		\$ (26.71)	\$ 10,794.46
7/1/2026	Debit	Lowes Printing	Achievement Days - Premier Preview Medals (Fair Board)		\$ (516.00)	\$ 10,278.46
7/1/2026	Debit	Lowes Printing	Achievement Days - Overall Showmanship Plaques		\$ (161.25)	\$ 10,117.21
7/2/2026	8651	Lubitz Custom Cages	Achievement Days - Cages		\$ (1,850.00)	\$ 8,267.21
7/2/2026	8654	Haugland Action Auction	Achievement Days - Auctioneer		\$ (200.00)	\$ 8,067.21
7/2/2026	8655	Rick Schmidt	Achievement Days - Large Animal Judge		\$ (600.00)	\$ 7,467.21
7/2/2026	8655	Rick Schmidt	Achievement Days - Small Animal Judge		\$ (350.00)	\$ 7,117.21
7/2/2026	8656	Jenny George	Achievement Days - Raffle ticket #1 Winner - \$100		\$ (100.00)	\$ 7,017.21
7/2/2026	8657	Denise Billadeau	Achievement Days - Raffle ticket #2 Winner - \$100		\$ (100.00)	\$ 6,917.21
7/2/2026	8658	Laura Huseby	Achievement Days - Raffle ticket #1 Winner - \$50		\$ (50.00)	\$ 6,867.21

General Account

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
7/2/2026	8659	Dustin Roise	Achievement Days - Raffle ticket #2 Winner - \$50		\$ (50.00)	\$ 6,817.21
7/2/2026	8660	Ahna George	Achievement Days - Raffle ticket #1 Sold - \$100		\$ (10.00)	\$ 6,807.21
7/2/2026	8661	Lillian George	Achievement Days - Raffle ticket #2 Sold - \$100		\$ (10.00)	\$ 6,797.21
7/2/2026	8662	Taylor Huseby	Achievement Days - Raffle ticket #1 Sold - \$50		\$ (10.00)	\$ 6,787.21
7/2/2026	8663	Knute Roise	Achievement Days - Raffle ticket #2 Sold - \$50		\$ (10.00)	\$ 6,777.21
7/2/2026	8664	Ahna George	Achievement Days - Sold Most Raffle Tickets		\$ (25.00)	\$ 6,752.21
7/2/2026	8672	Mountrail County 4-H	Achievement Days - Event/Concession Change		\$ (1,200.00)	\$ 5,552.21
7/3/2026	Debit	Memento.com	Achievement Days - Photo Collection Website		\$ (29.99)	\$ 5,522.22
7/6/2026	Debit	Tractor Supply	Achievement Days - Event Supplies - Wire Cutters		\$ (46.18)	\$ 5,476.04
7/6/2026	Debit	Memento.com	Achievement Days - Photo Collection Website		\$ (0.24)	\$ 5,475.80
7/8/2026	Debit	ACE Hardware	Achievement Days - Event Supplies		\$ (10.64)	\$ 5,465.16
7/8/2026	Debit	Anika Istilart	EYC Scholarship		\$ (216.58)	\$ 5,248.58
7/9/2026	Canceled Ck 8657	Denise Billadeau	Achievement Days - Raffle ticket #2 Winner - \$100 (donated back to program)	\$ 100.00		\$ 5,348.58
7/9/2026	8673	Sawyer Wilhelmi	Achievement Days - Ambassador		\$ (116.00)	\$ 5,232.58
7/9/2026	8674	Jack Kram	Achievement Days - Ambassador		\$ (269.00)	\$ 4,963.58
7/10/2026	Debit	Mainstay Suites	Achievement Days - Livestock Judge Hotel		\$ (118.27)	\$ 4,845.31
7/15/2026	Debit	Paddle/Disk Drill	Achievement Days - Software Program		\$ (94.78)	\$ 4,750.53
8/5/2026	Deposit	Mountrail County 4-H	Livestock Day Camp Reg. Fees (Non-Mountrail)	\$ 75.00		\$ 4,825.53
8/5/2026	Deposit	Mountrail County 4-H	4-H Horse Show Reg. Fees (Non-Mountrail)	\$ 152.00		\$ 4,977.53
8/5/2026	Deposit	Alan & Barb DeTienne	Program Donation	\$ 200.00		\$ 5,177.53
8/5/2026	Deposit	Mountrail County 4-H	T-Shirt Sales	\$ 314.00		\$ 5,491.53
8/5/2026	Deposit	Mountrail County 4-H	Concession Change Reimbursement	\$ 500.00		\$ 5,991.53
8/5/2026	Deposit	MC Farmers Union	Program Donation	\$ 500.00		\$ 6,491.53
8/5/2026	Deposit	Assorted	Achievement Days - Raffle/Booster Income	\$ 80.00		\$ 6,571.53
8/5/2026	Deposit	Mountrail County 4-H	Achievement Days Change Reimbursement	\$ 700.00		\$ 7,271.53
8/5/2026	Deposit	Mountrail County 4-H	Achievement Days - Buyers Supper Income	\$ 853.00		\$ 8,124.53
8/5/2026	Deposit	United Quality Cooperative	Program Donation - Mulligans	\$ 1,195.00		\$ 9,319.53
8/5/2026	Deposit	Mountrail County 4-H	Achievement Days - Raffle Ticket & Booster Certificate Income	\$ 1,920.25		\$ 11,239.78
8/5/2026	Transfer	Hippology Account	Achievement Days - Concession Tickets		\$ (335.00)	\$ 10,904.78
8/6/2026	8675	North County Sportswear	Small Animal & Livestock Day Camp T-Shirts		\$ (585.50)	\$ 10,319.28
8/7/2026	Deposit	MC Fair Association	Achievement Days - Premium Donation	\$ 2,000.00		\$ 12,319.28
8/7/2026	8676	Heather Tomlinson/Bob Berg	Achievement Days - Ambassador - Belt Buckles		\$ (267.00)	\$ 12,052.28
8/11/2026	Mobil Deposit	MC Fair Association	Achievement Days - Premier Preview Medals (Fair Board)	\$ 516.00		\$ 12,568.28
8/11/2026	Mobil Deposit	Reyond Insurance	Achievement Days - Raffle/Booster Income	\$ 50.00		\$ 12,618.28
8/11/2026	8677	MC Promoter	Achievement Days - News Release & Thank You		\$ (481.13)	\$ 12,137.15
8/11/2026	Debit	Shop 4-H	Awards Day - Cloverbud Git R Dun Awards		\$ (304.00)	\$ 11,833.15
8/11/2026	8678	Krista Littlefield	Achievement Days - Senior Banners		\$ (88.06)	\$ 11,745.09
8/11/2026	8679	American Income Life Ins.	2025-2026 4-H Special Event Insurance		\$ (111.00)	\$ 11,634.09
8/13/2026	Debit	Shop 4-H	Awards Day - Member Year Pins		\$ (219.95)	\$ 11,414.14
Total General Funds:						\$ 11,414.14

Hippology Judging Account

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
8/5/2026	Deposit	Mountrail Co. 4-H	Achievement Days Concessions Income	\$ 2,845.00		\$ 9,224.93
8/6/2026	Transfer	General Account	Achievement Days - Concession Tickets	\$ 335.00		\$ 9,559.93
Total Hippology Funds:						\$ 9,559.93

Joan Uran Memorial Scholarship Account

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
			No activity since 5/28/2026 Meeting			\$ 13,095.00
Total Joan Uran Memorial Funds:						\$ 13,095.00

Livestock Judging Account

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
	No activity since 5/28/2026 Meeting					\$ 2,323.10
TOTAL FUNDS AVAILABLE:						\$ 2,323.10

Meats Judging Account

Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
			No activity since 5/28/2026 Meeting			
TOTAL FUNDS AVAILABLE:						\$ 4,620.60

Photo Contest Account						
Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
			No activity since 5/28/2026 Meeting			\$ 155.00
			TOTAL REMAINING FUNDS:			\$ 155.00

Shooting Sports Account						
Date	Type of Trans.	Recipient/Payee	Description	Income	Expense	Total
			No activity since 5/28/2026 Meeting			
			TOTAL IN SHOOTING SPORTS ACCT:			\$ 2,998.56