

10 January, 2017

Treasurer's Report

Mortgage and loans (as of 31 December, 2016)

Mortgage @ 4.065% due March 2018:	\$1,192,813.50
New Loan @ 4.5% due May 2018:	\$ 478,209.77
Total:	\$1,671,023.27

Cash in the bank (as of 31 December, 2016)

Unrestricted Monies:	\$225,549.44
Restricted Monies:	\$ 40,969.87
Unavailable Monies:	\$ 19,900.00
Uncashed Checks:	\$ 17,238.01
Total:	\$303,657.32

January's debt reduction payment will be \$0.00 due to October's unrestricted monies being less than \$250,000.00.

Respectfully submitted,



Roger Koopman, Treasurer