

14 March, 2017

*Treasurer's Report*

Mortgage and loans (as of 28 February, 2017)

Mortgage @ 4.065% due March 2018:	\$1,186,255.47
<u>New Loan @ 4.5% due May 2018:</u>	<u>\$ 471,222.49</u>
Total:	\$1,657,477.96

Cash in the bank (as of 28 February, 2017)

Unrestricted Monies:	\$246,568.92
Restricted Monies:	\$ 40,376.94
Unavailable Monies:	\$ 19,900.00
<u>Uncashed Checks:</u>	<u>\$ 3,504.77</u>
Total:	\$318,987.95

March's debt reduction payment will be \$0.00 due to February's "Excess Income/Expense" being negative and February's unrestricted monies being less than \$250,000.00.

Remember, as your boards meet, be sure to discuss your plans for next year's budget for those lines of accounting your boards have cognizance over. (See last month's Treasurer Report for details.) If you have questions, feel free to contact anyone on the Board of Finance – we owe you answers if you have questions. We can help you with this to the extent you desire.

Respectfully submitted,



Roger Koopman, Treasurer