

11 June, 2017

*Treasurer's Report*

Mortgage and loans (as of 31 May, 2017)

Mortgage @ 4.065% due March 2018:	\$1,175,793.90
<u>New Loan @ 4.5% due May 2018:</u>	<u>\$ 462,922.05</u>
Total:	\$1,638,715.95

Cash in the bank (as of 31 May, 2017)

Unrestricted Monies:	\$263,854.43
Restricted Monies:	\$ 39,901.81
Unavailable Monies:	\$ 19,900.00
<u>Uncashed Checks:</u>	<u>\$ 1,709.79</u>
Total:	\$325,366.03

June's debt reduction payment will be \$3,500.00 due to May's "Excess Income/Expense" equaling \$14,805.00 and May's unrestricted monies being greater than \$250,000.00.

Proposed budget provided for review. Recommend presenting to the congregation for adoption.

Respectfully submitted,



Roger Koopman, Treasurer