

30 July, 2017

Treasurer's Report

Mortgage and loans (as of 30 June, 2017)

Mortgage @ 4.065% due March 2018:	\$1,172,460.67
New Loan @ 4.5% due May 2018:	\$ 457,876.06
Total:	\$1,630,336.73

Cash in the bank (as of 30 June, 2017)

Unrestricted Monies:	\$246,705.68
Restricted Monies:	\$ 34,107.33
Unavailable Monies:	\$ 19,900.00
Uncashed Checks:	\$ 4,287.77
Total:	\$305,000.78

July's debt reduction payment will be \$0.00 due to June's "Unrestricted Monies" being less than \$250,000.00.

Respectfully submitted,



Roger Koopman, Treasurer