

*Treasurer's Report***Mortgage and Loan** (as of 31 July, 2019)

Balance:	
Mortgage @ 4.5% due May 2027:	\$1,096,388.09
New Loan @ 4.5% due May 2027:	\$ 419,195.71
Total:	\$1,515,583.80

Paid toward principal, fiscal year to date:	
Mortgage:	\$ 3,595.06
New Loan:	\$ 1,636.94
Total:	\$ 5,232.00

Cash in the bank (as of 31 July, 2019)

Unrestricted Monies:	\$ 86,560.12 (2.78 months)
Restricted Monies:	\$ 52,190.32
Unavailable Monies:	\$ 19,895.28
Uncashed Checks / (Outstanding Deposits):	\$ 1,737.21
Total:	\$ 160,382.93

Capital Expense Finance Planning:

There will be no August Capital Expense transfer due to July's "Unrestricted Monies" being less than 3.00 month's worth of operational expenses (2.78).

Debt Reduction Contribution:

There will be no August debt reduction payment due to July's "Unrestricted Monies" being less than 4.00 month's worth of operational expenses (2.78).
FY 19-20 year to date debt reduction payments: \$0.00.

Monthly "TOTAL EXPENSES" Statistics (for the last 12 months):

Monthly average = \$30,369.75 (x3 = \$91,109.25)
Highest 3 month total = \$115,556.00

Documents Delivered to First Hawaiian Bank (FHB):

The following documents were provided to FHB:

- Complete Income & Expense Report for FY 18-19
- End of year Balance Sheet Report
- Newly approved budget for FY 19-20

Respectfully submitted,



Roger Koopman, Treasurer