

January 2016 Treasurer's Report

\$ 260,694.69	Total Cash On-Hand on 12/31/15
\$ 673.11	Deposits
\$ 17,836.29	Expenditures
\$ 243,531.51	Total Cash On-Hand on 1/31/16

February 2016 Treasurer's Report

\$ 243,531.51	Total Cash On-Hand on 1/31/16
\$ 4,149.77	Deposits
\$ 2,596.09	Expenditures
\$ 245,085.19	Total Cash On-Hand on 2/29/16

March 2016 Treasurer's Report

\$ 245,085.19	Total Cash On-Hand on 2/29/16
\$ 7,530.45	Deposits
\$ 1,825.32	Expenditures
\$ 250,790.32	Total Cash On-Hand on 3/31/16

April 2016 Treasurer's Report

\$ 250,790.32	Total Cash On-Hand on 3/31/16
\$ 406.12	Deposits
\$ 1,782.98	Expenditures
\$ 249,413.46	Total Cash On-Hand on 4/30/16

May 2016 Treasurer's Report

\$ 249,413.46	Total Cash On-Hand on 4/30/16
\$ 216.57	Deposits
\$ 1,561.85	Expenditures
\$ 248,068.18	Total Cash On-Hand on 5/31/16

QA/QC

\$ 97.81	Membership Savings
\$ 184,582.74	Choice Plus Money Market
\$ 630.09	Choice Plus Checking
\$ 50,207.44	3-Yr. Certificate
\$ 8,013.43	Savings - CapitalOne
\$ -	Checks not cleared (#1017)
\$ 243,531.51	

QA/QC

\$ 2,754.81	Membership Savings
\$ 183,227.43	Choice Plus Money Market
\$ 929.75	Choice Plus Checking
\$ 50,260.17	3-Yr. Certificate
\$ 8,020.03	Savings - CapitalOne
\$ 58.00	Courtesy Fees (waived in March, 2016)
\$ 165.00	Checks not cleared (#1035)
\$ 245,085.19	

QA/QC

\$ 104.85	Membership Savings
\$ 191,851.94	Choice Plus Money Market
\$ 543.60	Choice Plus Checking
\$ 50,309.55	3-Yr. Certificate
\$ 8,026.55	Savings - CapitalOne
\$ 46.17	Checks not cleared (#1041)
\$ 250,790.32	

QA/QC

\$ 104.85	Membership Savings
\$ 190,556.82	Choice Plus Money Market
\$ 356.18	Choice Plus Checking
\$ 50,362.37	3-Yr. Certificate
\$ 8,033.24	Savings - CapitalOne
\$ -	Checks not cleared
\$ 249,413.46	

QA/QC

\$ 104.85	Membership Savings
\$ 189,115.55	Choice Plus Money Market
\$ 417.42	Choice Plus Checking
\$ 50,413.55	3-Yr. Certificate
\$ 8,039.90	Savings - CapitalOne
\$ 23.09	Checks not cleared (#1054)
\$ 248,068.18	

June 2016 Treasurer's Report

\$ 248,068.18	Total Cash On-Hand on 5/31/16
\$ 656.55	Deposits
\$ 1,891.99	Expenditures
\$ 246,832.74	Total Cash On-Hand on 6/30/16

QA/QC

\$ 104.85	Membership Savings
\$ 187,768.31	Choice Plus Money Market
\$ 538.83	Choice Plus Checking
\$ 50,466.49	3-Yr. Certificate
\$ 8,046.61	Savings - CapitalOne
\$ 92.35	Checks not cleared (#1060)
\$ 246,832.74	

July 2016 Treasurer's Report

\$ 246,832.74	Total Cash On-Hand on 6/30/16
\$ 8,984.14	Deposits
\$ 1,291.82	Expenditures
\$ 254,525.06	Total Cash On-Hand on 7/31/16

QA/QC

\$ 104.85	Membership Savings
\$ 194,929.30	Choice Plus Money Market
\$ 919.85	Choice Plus Checking
\$ 50,517.79	3-Yr. Certificate
\$ 8,053.27	Savings - CapitalOne
\$ -	Checks not cleared
\$ 254,525.06	

August 2016 Treasurer's Report

\$ 254,525.06	Total Cash On-Hand on 7/31/16
\$ 6,835.75	Deposits
\$ 1,621.75	Expenditures
\$ 259,739.06	Total Cash On-Hand on 8/31/16

QA/QC

\$ 104.85	Membership Savings
\$ 197,793.00	Choice Plus Money Market
\$ 3,220.31	Choice Plus Checking
\$ 50,570.83	3-Yr. Certificate
\$ 8,060.07	Savings - CapitalOne
\$ 10.00	Checks not cleared (#1078)
\$ 259,739.06	

September 2016 Treasurer's Report

\$ 259,739.06	Total Cash On-Hand on 8/31/16
\$ 220.61	Deposits
\$ 4,033.33	Expenditures
\$ 255,926.34	Total Cash On-Hand on 9/30/16

QA/QC

\$ 104.85	Membership Savings
\$ 196,453.79	Choice Plus Money Market
\$ 825.50	Choice Plus Checking
\$ 50,623.93	3-Yr. Certificate
\$ 8,066.79	Savings - CapitalOne
\$ 148.52	Checks not cleared (#1078, 1080, 1082)
\$ 255,926.34	

October 2016 Treasurer's Report

\$ 255,926.34	Total Cash On-Hand on 9/30/16
\$ 3,449.60	Deposits
\$ 20,605.02	Expenditures
\$ 238,770.92	Total Cash On-Hand on 10/31/16

QA/QC

\$ 104.85	Membership Savings
\$ 178,109.04	Choice Plus Money Market
\$ 1,808.17	Choice Plus Checking
\$ 50,675.38	3-Yr. Certificate
\$ 8,073.48	Savings - CapitalOne
\$ -	Checks not cleared
\$ 238,770.92	

November 2016 Treasurer's Report

\$ 238,770.92	Total Cash On-Hand on 10/31/16
\$ 20,083.23	Deposits
\$ 1,548.17	Expenditures
\$ 257,305.98	Total Cash On-Hand on 11/30/16

December 2016 Treasurer's Report

\$ 257,305.98	Total Cash On-Hand on 11/30/16
\$ 6,420.42	Deposits
\$ 2,271.51	Expenditures
\$ 261,454.89	Total Cash On-Hand on 12/31/16

QA/QC

\$ 104.85	Membership Savings
\$ 178,253.52	Choice Plus Money Market
\$ 20,138.79	Choice Plus Checking
\$ 50,728.60	3-Yr. Certificate
\$ 8,080.22	Savings - CapitalOne
\$ -	Checks not cleared
\$ 257,305.98	

QA/QC

\$ 104.85	Membership Savings
\$ 201,221.04	Choice Plus Money Market
\$ 1,782.29	Choice Plus Checking
\$ 50,780.17	3-Yr. Certificate
\$ 8,082.95	Savings - CapitalOne
\$ 516.41	Checks not cleared
\$ 261,454.89	