

**2017-2018 Annual Meeting
October 23, 2017
Treasurer's Report**

Submitted by:

Annual Meeting Handouts: Pages 7 & 8

The Beginning Fund 10 Balance on July 1, 2016 was: \$5,700,890.30

Total Revenues for 2016-2017:	\$ 9,412,553.61
Total Expenditures for 2016-2017:	\$10,182,252.27

Fund 10 Balance Net Increase: \$ (769,698.66)

The Ending Fund 10 Balance on June 30, 2017 was: \$4,931,191.64

Fund Balance Designations are:

Nonspendable – Prepaid Expense	\$
Committed-Employee Insurance Program	\$ 450,000.00
Committed-Maintenance Projects	\$
Operations	\$ 4,481,191.64

****TOTAL (6/30/2016) \$ 4,931,191.64**