

**2016-2017 Annual Meeting
October 24, 2016
Treasurer's Report**

Submitted by:

Annual Meeting Handouts: Pages 7 & 8

The Beginning Fund 10 Balance on July 1, 2015 was: \$6,529,293.02

| | |
|-----------------------------------|-----------------|
| Total Revenues for 2015-2016: | \$ 9,328,521.42 |
| Total Expenditures for 2015-2016: | \$10,156,924.14 |

Fund 10 Balance Net Increase: \$ (828,402.72)

The Ending Fund 10 Balance on June 30, 2016 was: \$5,700,890.30

Fund Balance Designations are:

| | |
|--------------------------------------|----------------|
| Nonspendable – Prepaid Expense | \$ |
| Committed-Employee Insurance Program | \$ 450,000.00 |
| Committed-Maintenance Projects | \$ |
| Operations | \$5,250,890.30 |

****TOTAL (6/30/2016) \$5,700,890.30**