

## SPMS Treasurer Report, April 2015

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- Balances (as of 03/31/2015):

	2015	2014	2013	2012
Checking Account	135,759.35	141,336.68	137,196.37	129,587.00
CD Account	20,012.00	N/A	N/A	N/A
Net Income (MTD)	17,166.90	-10,542.25	-1,72.20	2,450.39
Net Income (YTD)	32,473.30	19,478.14	16,400.20	20,389.96

- Need to work with Santa Clarita over bonds and cancelled check requests.
- Our current reserve amount is \$9,942.88.