

## SPMS Treasurer Report, May 2017

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- Balances (as of 04/30/2017):

	2017	2016	2015	2014
Checking Account	136,817.77	132,866.81	136,808.31	123,144.38
CD Account	20,032.89	20,022.89	20,012.86	20,000.00
Net Income (MTD)	122.16	-1,149.83	1,091.80	2,427.70
Net Income (YTD)	21,035.85	33,182.05	33,565.10	21,905.84

- Our reserve amount is now \$8,445.
- Will keep CD account. Suggest we create a “ladder” approach and move \$20,000 for 3 more quarters. Need a motion to allocate \$20,000 in July, \$20,000 in October, and \$20,000 in January 2018. Each is due 1 year from the date it opens and automatically renews.
- 2016 taxes have been filed and accepted.