

# **Treasurer Report**

**TREASURER'S REPORT**  
DATE 6/14/2018

**FOR THE MONTH OF**

**APRIL**

**CASH RECONCILIATION TO 04/30/18**

Cash Balance as of	4/1/2018		<u>\$ 10,619,109.26</u>
Total Receipts for the month:			<u>\$ 4,203,493.75</u>
Adj. -			<u>\$ -</u>
Adj. +		VOIDS	<u>\$ -</u>
Total.....			<u>\$ 14,822,603.01</u>
Total Disbursements for the month:			<u>\$ 8,758,721.75</u>
Adj. -			<u>\$ -</u>
Adj. +			<u>\$ -</u>
Cash Balance			<u>\$ 6,063,881.26</u>

**CD INVESTMENTS**

\$ -

**ADJ. BANK BALANCE**

\$ 6,063,881.26