

# Treasurer's Report

## March 31, 2012

### Account Summary

Date	Mar 31 2012	Feb 29 2012	Jan 31 2012
Checking	\$ 3,575.47	\$ 7,334.28	\$ 16,868.98
Savings	\$ 16,877.74	\$ 16,874.39	\$ 13,787.45
CD's	\$ 47,759.52	\$ 47,637.08	\$ 47,506.57
<b>TOTAL Bank Accts</b>	<b>\$ 68,212.73</b>	<b>\$ 71,845.75</b>	<b>\$ 78,163.00</b>
Fidelity Value	\$ 15,315.75	\$ 15,355.90	\$ 14,899.40
<b>Total Cash &amp; Fidelity</b>	<b>\$ 83,528.48</b>	<b>\$ 87,201.65</b>	<b>\$ 93,062.40</b>

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,093.78	8/10/2015	2.72%
Firstmark	\$ 24,021.87	10/1/2013	3.97%
Firstmark	\$ 10,643.87	7/13/2012	2.40%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct		\$ 176.90
AT&T	\$ 6,064.95	\$ 6,246.00
IShares IBOXX	\$ 5,745.50	\$ 5,820.92
MFS Inter Income	\$ 3,012.70	\$ 3,071.93
<b>Total</b>	<b>\$ 14,823.15</b>	<b>\$ 15,315.75</b>

### Checking Account Transactions

Deposits:

Interest	\$ 0.92
<b>Total Deposits</b>	<b>\$ 0.92</b>

Expenditures:

District 16 Scorecard	\$ 521.00	Jan
District 16	\$ 820.00	NAP fee for winter sectional
City of New Braunfels	\$ 2,310.00	Sept rent dep 2012 NB Sectional
Rebecca Brown	\$ 8.50	membership mailing
Fran Vanecko	\$ 13.45	troop postage
Steve Hoffman	\$ 86.78	computer paper
<b>Total Expenditures</b>	<b>\$ 3,759.73</b>	

Roxana Tom, Treasurer