

Treasurer's Report

January 31, 2015

Account Summary

Date	1/1/2015	Dec 31 2014	Nov 30 2014
Checking	\$ 947.40	\$ 1,123.53	\$ 1,940.62
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 9,018.50	\$ 10,016.29	\$ 11,513.92
CD's	\$ 24,790.18	\$ 24,752.16	\$ 24,715.43
TOTAL Bank Accts	\$ 34,761.08	\$ 35,896.98	\$ 38,174.97
Fidelity Value	\$ 55,277.33	\$ 55,277.33	\$ 54,784.09
Total Cash & Fidelity	\$ 90,038.41	\$ 91,174.31	\$ 92,959.06

CD's		Maturity Date	Interest Rate
Firstmark	\$ 14,143.47	8/10/2015	2.72%
Firstmark	\$ 10,646.71	4/1/2015	0.60%

Fidelity Investments	Cost Basis	Ending Value	(Dec Statement Values)
Cash Acct	\$ 154.20	\$ 154.20	
AGL Res Inc	\$ 3,032.64	\$ 3,584.46	
AT&T	\$ 7,123.58	\$ 7,732.58	
Consolidated Edison	\$ 3,421.76	\$ 4,043.97	
IShares IBOXX	\$ 9,002.64	\$ 9,294.27	
IShares International	\$ 3,918.73	\$ 3,611.77	
IShares US	\$ 4,125.78	\$ 4,115.87	
Northwest Nat Gas	\$ 3,327.10	\$ 3,943.49	
Paychex Inc	\$ 3,559.23	\$ 5,060.00	
Pinnacle West Cap	\$ 3,388.86	\$ 4,179.68	
Public Service	\$ 3,592.92	\$ 4,347.80	
Southern Co	\$ 4,403.39	\$ 5,209.24	
Total	\$ 49,050.83	\$ 55,277.33	(Dec Statement Values)

Checking Account Transactions

Deposits:

transfer from MM	\$ 1,000.00
Interest	\$ 0.02
Total Deposits	\$ 1,000.02

Expenditures:

District 16 Scorecard	\$ 498.00	
Kathy Sinkin-Amor	\$ 387.49	Xmas unit game supplies
Allstate	\$ 47.66	truck insurance
Fiesta Bridge Club	\$ 243.00	Mentor 117/Tierd 72 Unit free plays 54
Total Expenditures	\$ 1,176.15	

Roxana Tom, Treasurer