

Treasurer's Report

March 31, 2016

Account Summary

Date	Mar 31 2016	Feb 29 2016	Jan 31 2016
Checking	\$ 3,641.42	\$ 4,745.66	\$ 19,401.88
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 38,025.37	\$ 38,017.82	\$ 39,009.71
CD's	\$ -	\$ -	\$ -
TOTAL Bank Accts	\$ 41,671.79	\$ 42,768.48	\$ 58,416.59
Fidelity Value	\$ 63,050.33	\$ 59,199.37	\$ 58,099.57
Total Cash & Fidelity	\$ 104,722.12	\$ 101,967.85	\$ 116,516.16

Fidelity Investments

	Cost Basis	Ending Value
Cash Acct		\$ 318.26
AGL Res Inc	\$ 3,204.96	\$ 4,480.45
AT&T	\$ 7,682.17	\$ 9,654.97
Consolidated Edison	\$ 3,626.52	\$ 4,944.82
IShares IBOXX	\$ 9,369.87	\$ 9,622.16
IShares US	\$ 4,406.71	\$ 4,353.36
General Electric	\$ 3,089.85	\$ 3,205.29
Northwest Nat Gas	\$ 3,515.00	\$ 4,470.68
Paychex Inc	\$ 3,784.29	\$ 6,166.15
Pinnacle West Cap	\$ 3,578.20	\$ 4,815.59
Public Service	\$ 3,803.83	\$ 5,190.86
Southern Co	\$ 4,696.39	\$ 5,827.74
Total	\$ 50,757.79	\$ 63,050.33

Checking Account Transactions

Deposits:

Interest	\$ 0.04
Total Deposits	\$ 0.04

Expenditures:

Fiesta Bridge Club	\$ 162.00	mentor 144/tierd 18
USPO	\$ 409.80	postage meter 400/stamps 9.8
Municiple Golf Assoc	\$ 500.00	rent deposit NLM regional
Monarach Trophy	\$ 32.48	engraving plaques
Total Expenditures	\$ 1,104.28	

Roxana Tom, Treasurer