

SPMS Treasurer Report, January 2021

- Balances (as of 12/31/2020):

| | 2020 | 2019 | 2018 | 2017 |
|------------------|-------------------|-------------|-------------|------------------|
| Checking Account | 44,551.49 | 61,093.80 | 153,661.00 | 113,278.07 |
| CD Account | 100,000.00 | 100,000.00 | N/A | 20,039.60 |
| Net Income (MTD) | 6532.22 | 3,681.34 | 16,860.96 | 16,498.59 |
| Net Income (YTD) | -16,542.31 | 7,432.80 | 20,343.33 | -2,497.14 |

- CD Reinvested
- Budget Committee: 2021 Budget Approved
- Contractor 1099's issued
- Treasurer Transition in progress ☺