

## SDASCOE Treasurer's Report for 2nd Quarter of FY 2016-17

**SDASCOE Checking Accounts**

Beginning Balance on 10-01-2016		\$5,471.51
Receipts:	ACH Deposit for Dues	4,587.90
	Dues - Regular Members	282.58
	Dues - Associate Members	60.00
	Lost Check #1145 - Add back in	177.06
	Legislative Stipend	1,000.00
		0.00
		0.00
		6,107.54
		11,579.05
Expenses:	Legislative/Leadership Conference	3,990.50
	Doug Hofer - replace lost Ck# 1145	177.06
	2018 NASCOE Convention Site Visit/Planning Meeting	253.64
	Membership Drawing - Day County	100.00
	Fall Board Meeting - Mileage	1,015.24
	NASCOE 2nd Quarter Dues	2,953.75
		8,490.19
		8,490.19
Ending Balance on 12/31/2016		\$3,088.86
NWA Fund Balance \$ 1232.00		
		0
		0
		\$0.00

**SDASCOE Certificates of Deposit** (as of 10-12-2016)

Location	Initial Value		APR	Maturity	Total Interest	
					Accrued	Total Value
CorTrust Bank Leola	\$10,000.00	(3 yr)	1.3000%	1//2019	\$0.00	\$10,097.08
	\$10,000.00	(4 yr)	1.6000%	1//2020	\$0.00	\$10,119.50
	\$16,907.13	(5 yr)	1.9500%	1//2021	\$0.00	\$17,121.81
						\$37,338.39

Note: Accrued interest applied to Certificates

**Total Cash Summary** \$40,427.25

/s/ Mary Johnson, SDASCOE Treasurer 12/31/2016