

CDS
Balance Sheet
April 30, 2017

	Current Year	Last Year
ASSETS		
Current Assets		
Cash-Checking (HNB)	\$ 66,701.55	51,733.36
HNB Money Market/Investment	30,311.49	30,251.04
Cash - Savings (HNB)	2,374.54	2,374.07
Endowment	50.00	0.00
GMF Endowment Fund (RESTR)	214,497.23	193,944.58
GMF Endowment Payable	840.00	100.00
GMF Scholarship	25.00	6,860.00
Strategic Init Fund (RESTR)	143,116.29	121,435.44
Federated Government	29,251.28	29,260.75
	487,167.38	435,959.24
Total Current Assets		
Other Assets		
	0.00	0.00
Total Other Assets		
	0.00	0.00
Total Assets		
	\$ 487,167.38	435,959.24
LIABILITIES AND FUND BALANCES		
Current Liabilities		
Def Income: Endowmnt Distrib	\$ 6,959.00	4,444.00
Def Income: Strat Init Distrib	7,015.00	4,405.00
	13,974.00	8,849.00
Total Current Liabilities		
	13,974.00	8,849.00
Fund Balances		
Beginning Net Assets	28,451.76	28,451.76
Current YTD Net Assets	40,135.39	68,109.16
Current Month Net Asset	46,992.71	15,169.30
End of Year Net Assets	115,579.86	111,730.22
Endowment Net Asset	214,497.23	193,944.58
Strategic Initiative Fund	143,116.29	121,435.44
	473,193.38	427,110.24
Total Fund Balances		
	473,193.38	427,110.24
Total Liabilities & Fund Balances		
	\$ 487,167.38	435,959.24

Current YTD Assets = Cumulative of each year's profit or loss