

**Treasurer's Report**  
General Fund

	<b>March 2021</b>	<b>*Year-to-Date</b>
Contributions	\$167,295	\$1,554,491
Expenses	\$137,989	\$1,532,865
Surplus/(Deficit)	\$29,306	\$21,626

Original Mortgage Balance: \$5,540,640 (3/2010)

Current Mortgage Balance: \$1,80,333 (3/2021)

\*Fiscal year began July 1, 2020