

2015-16 TREASURY POOL COSTS

2015-16

<u>FIXED COSTS</u>	<u>ANNUALLY</u>	<u>QUARTERLY</u>
ADMINISTRATION	\$250,322.00	\$62,580.50
MISCELLANEOUS COSTS	<u>6,850.00</u>	<u>1,712.50</u>
TOTAL FIXED COSTS	\$257,172.00	\$64,293.00

(SEE REVERSE FOR DETAILS ON FIXED COSTS)

<u>QUARTER ENDING:</u>	<u>SEPT. 30, 2015</u>	<u>DEC. 31, 2015</u>	<u>MARCH 31, 2016</u>	<u>JUNE 30, 2016</u>	<u>ANNUAL TOTAL</u>
<u>VARIABLE COSTS</u>					
BANK OF AMERICA	\$15,233.49	\$24,119.68	\$21,347.66	\$21,237.66	\$81,938.49
BANK OF NEW YORK MELLON	300.00	300.00	300.00	300.00	1,200.00
SAVINGS BANK OF MENDOCINO CO.	250.00	207.00	190.00	320.00	967.00
BRINKS	2,115.98	2,089.83	2,220.80	2,189.13	8,615.74
CHANDLER ASSET MANAGEMENT	<u>23,691.00</u>	<u>22,724.00</u>	<u>23,709.00</u>	<u>25,006.00</u>	<u>95,130.00</u>
TOTAL VARIABLE COSTS	\$41,590.47	\$49,440.51	\$47,767.46	\$49,052.79	\$187,851.23

<u>TOTAL COSTS</u>					
FIXED COSTS	\$64,293.00	\$64,293.00	\$64,293.00	\$64,293.00	\$257,172.00
VARIABLE COSTS	<u>41,590.47</u>	<u>49,440.51</u>	<u>47,767.46</u>	<u>49,052.79</u>	<u>187,851.23</u>
TOTAL COSTS	<u>\$105,883.47</u>	<u>\$113,733.51</u>	<u>\$112,060.46</u>	<u>\$113,345.79</u>	<u>\$445,023.23</u>

					<u>ANNUAL AVERAGE</u>
<u>AVERAGE DAILY BALANCE</u>					
ANNUAL AVERAGE	\$176,686,836.85	\$174,786,128.78	\$207,252,600.43	\$238,272,995.10	\$199,249,640.29
QUARTERLY AVERAGE	\$44,171,709.21	\$43,696,532.20	\$51,813,150.11	\$59,568,248.78	\$49,812,410.07
POOL COSTS (PER \$100.00)	0.002397	0.002603	0.002163	0.001903	0.002233

2015-16 TREASURER REIMBURSEMENT - FIXED COSTS

Staff Time

<div style="border: 1px solid black; padding: 5px; display: inline-block;">2015-16</div>					
<u>Employee Number</u>	<u>Name</u>	<u>Total Salary with Benefits</u>	<u>Time Spent on Treasurer Duties</u>	<u>Total</u>	<u>% of Staff Time</u>
2556	Summer Crane	71,558.41	35%	25,045.44	
1047	Connie Duran	68,886.43	65%	44,776.18	
369	Julie Forrester	124,887.77	30%	37,466.33	
3428	Mario Gonzalez	70,564.96	25%	17,641.24	
459	Kristy Pierce	83,823.36	25%	20,955.84	
140	Shari Schapmire	174,061.61	60%	104,436.97	
			240%	\$250,322.00	40.00%
	Workers Compensation	2,947.00			
	Unemployment Insurance	1,464.00			
		\$598,193.54			

Miscellaneous Costs

RT Lawrence Maintenance	6,000.00
Cummins-Allison Money Counter Maintenance	550.00
RPS Supplies	300.00
	\$6,850.00

TOTAL STAFF TIME	\$250,322.00
MISCELLANEOUS COSTS	\$6,850.00
TOTAL TREASURER COSTS	\$257,172.00