



TREASURER'S REPORT FOR FEBRUARY 2020

Institution Name	Account Type	Beginning Balance	Deposits / Interest	Withdrawals	Ending Balance
TBK Bank	Checking	\$127,711.98	\$43,659.18	\$5,630.30	\$165,622.86
TBK Bank	Savings	\$74,924.27	\$8.62	0	\$74,932.89
Bank of the West CD2298 (1.74%)	CD-01/30/21	\$65,625.79	88.38	\$0.00	65714.17
Bank of the West CD5625 (2.0%)	CD-09/23/20	\$103,598.84	\$182.52	\$0.00	\$103,781.36
Glacier Bank 4063 (1.25%)	CD-10/18/22	\$61,580.44	\$0.00	\$0.00	\$61,580.44
Community Bank 34-1 (2.0%)	CD-10/10/20	\$101,008	\$0.00	\$0.00	\$101,008
Community Bank 74-1 (0.80%)	CD-03/06/20	\$61,367.38	\$0.00	\$0.00	\$61,367.38
TOTALS:		\$ 595,816.97	\$ 43,938.70	\$ 5,630.30	\$ 634,007.10
Petty Cash	\$300.00				
Outstanding Withdrawals	Date	Check #	Amount		
	2/22/2020	4560	\$83.99		
	2/26/2020	4561	\$41.00		
		Total	\$124.99		
	Budget	YTD	Difference		
REVENUES	\$187,090.00	\$140,386.00	\$46,694.00		
OPERATING EXPENDITURES	\$158,351	(\$17,585.00)	\$140,766.00		
CAPITAL EXPENDITURES	\$18,130.00	\$0.00	\$18,130.00		