



TREASURER'S REPORT FOR SEPTEMBER 2018

Institution Name	Account Type	Beginning Balance	Deposits / Interest	Withdrawals	Ending Balance
TBK Bank	Checking	\$ 68,186.61	\$ 31,161.60	\$ 8,584.26	\$ 90,763.95
TBK Bank	Savings	\$122,393.49	\$ 19.38	\$ 30,000.00	\$ 92,412.87
Bank of the West CD2298 (1.74%)	CD-09/03/19	\$ 64,058.29	\$175.00	\$ -	\$ 64,233.29
Bank of the West CD5625 (2.0%)	CD-05/23/19	\$100,663.46	\$201.15	\$ -	\$100,864.61
Collegiate Peaks Bank 3768 (1.25%)	CD-03/14/19	\$ 64,152.96	\$ 64.77	\$ -	\$ 64,217.73
Collegiate Peaks Bank 4063 (1.25%)	CD-10/18/19	\$ 60,469.48	\$ 65.66	\$ -	\$ 60,535.14
Community Bank 74-1 (0.80%)	CD-03/06/20	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
TOTALS:		\$539,924.29	\$ 31,687.56	\$ 38,584.26	\$533,027.59

Outstanding Withdrawals	Date	Check #	Amount
	Sep.15 2018	4242	\$ 3,564.50
	Sep.17 2018	4248	\$ 1,695.00
	Sep 17 2018	4249	\$ 38.00
	Sep 22 2018	4250	\$ 46.37
	Sep 22 2018	4251	\$ 300.00
	Sep 22 2018	4252	\$ 63.59
	Sep 22 2018	4253	\$ 305.00
	Sep 22 2018	4254	\$ 106.01
			\$ 6,118.47