



**TREASURER'S REPORT FOR APRIL 2019**

Institution Name	Account Type	Beginning Balance	Deposits / Interest	Withdrawals	Ending Balance
TBK Bank	Checking	\$129,154.08	\$8,805.00	\$7,183.05	\$130,776.03
TBK Bank	Savings	\$112,495.62	\$ 62,314.14	\$0.00	\$174,809.76
Bank of the West CD2298 (1.74%)	CD-09/03/19	\$64,708.50	\$95.63	\$ -	\$64,804.13
Bank of the West CD5625 (2.0%)	CD-05/23/19	\$101,826.83	\$171.24	\$ -	\$101,998.07
Glacier Bank 3768 (1.25%)	CLOSED	\$ -	\$ -	\$ -	
Glacier Bank 4063 (1.25%)	CD-10/18/19	\$61,131.02	\$ 64.90	\$ -	\$61,195.92
Community Bank 74-1 (0.80%)	CD-03/06/20	\$60,509.24	N/A	\$ -	\$60,509.24
<b>TOTALS:</b>		<b>\$ 529,825.29</b>	<b>\$ 71,450.91</b>	<b>\$ 7,183.05</b>	<b>\$ 594,093.15</b>
Petty Cash	\$300.00				
Glacier Bank 3768 (1.25%)	CD-031419	\$62,293.97			
<b>Outstanding Withdrawals</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>		
<b>CAPITAL EXPENDITURES</b>	<b>Budget</b>	<b>YTD</b>	<b>Difference</b>		
	\$250,755.00	(\$37,214.00)	\$213,541.00		
<b>EXPENDITURES</b>	\$151,915	(\$37,011.00)	\$114,904.00		
<b>REVENUES</b>	\$185,250.00	\$171,099.00	\$9,151.00		