



TREASURER'S REPORT FOR JANUARY 2019

Institution Name	Account Type	Beginning Balance	Deposits / Interest	Withdrawals	Ending Balance
TBK Bank	Checking	\$ 3,853.49	\$ 106,723.06	\$ 12,049.18	\$ 98,527.37
TBK Bank	Savings	\$ 122,454.86	\$ -	\$10,000.00	\$ 112,469.27
Bank of the West CD2298 (1.74%)	CD-09/03/19	\$ 64,431.66	\$95.22	\$ -	\$ 64,526.88
Bank of the West CD5625 (2.0%)	CD-05/23/19	101,331.31	\$170.40	\$ -	\$ 101,501.71
Glacier Bank 3768 (1.25%)	CD-03/14/19	\$ 62,988.90	\$ 65.84	\$ -	\$ 62,165.83
Glacier Bank 4063 (1.25%)	CD-10/18/19	\$ 60,942.99	\$ 64.70	\$ -	\$ 61,007.69
Community Bank 74-1 (0.80%)	CD-03/06/20	\$ 60,469.48	\$ 443.99	\$ -	\$ 60,913.47
TOTALS:		\$ 375,141.38	\$ 107,563.21	\$ 22,049.18	\$ 561,112.22
Petty Cash	\$300.00				
Transfer form Sanings to Checking	\$10,000.00	1/2/2019			
Outstanding Withdrawals	Date	Check #	Amount		
	1/28/2019	4327	74.98		
	1/28/2019	4328	268.33		
	1/28/2019	4329	87.73		
	1/28/2019	4330	221.06		
			652.1		
CAPITAL EXPENDITURES	Budget	YTD	Difference		
	\$250,755.00	(\$203.00)	\$241,275.00		
EXPENDITURES	\$151,915	(\$9,277.00)	\$142,638.00		
REVENUES	\$185,259.00	\$97,444.00	\$87,806.00		