TREASURER'S REPORT FOR JULY 2019

Institution Name	Account Type	Beginning Balance	Deposits / Interest	Withdrawals	Ending Balance
TBK Bank	Checking	$107,876.30	$3,852.12	$110,188.39	$101,540.03
TBK Bank	Savings	$174,852.16	$15.49		$74,867.64
Bank of the West CD2298 (1.74%)	CD-09/03/19	$64,992.72	$92.95	$ -	$65,085.67
Bank of the West CD5625 (2.0%)	CD-09/23/20	$102,344.54	$174.97	$ -	$102,519.51
Glacier Bank 4063 (1.25%)	CD-10/18/19	$61,323.82	$63.01	$ -	$61,386.83
Community Bank 34-1 (2.0%)	CD-10/10/20	$0.00	$ 100,000.00		$100,000
Community Bank 74-1 (0.80%)	CD-03/06/20	$60,469.48	$443.99	$ -	$60,953.23
TOTALS:		**$ 571,859.02**	**$ 104,642.53**	**$ 110,188.39**	**$ 566,352.91**
Petty Cash	$300.00				
Outstanding Withdrawals	**Date**	**Check #**	**Amount**		
	Jul 13 2019	4431	$500.00		
	Jul 14 2019	4432	$240.00		
	Jul 17 2019	4434	$45.00		
	Jul 17 2019	4436	$189.75		
	Budget	**YTD**	**Difference**		
REVENUES	$185,250.00	$173,878.00	$11,372.00		
OPERATING EXPENDITURES	$151,915	($78,730.00)	$73,185.00		
CAPITAL EXPENDITURES	$98,840.00	($203.00)	$98,637		