



TREASURER'S REPORT FOR JUNE 2019

Institution Name	Account Type	Beginning Balance	Deposits / Interest	Withdrawals	Ending Balance
TBK Bank	Checking	\$ 127,622.78	\$3,553.34	\$22,973.53	\$108,202.59
TBK Bank	Savings	\$ 174,832.00	\$ 20.12		\$174,852.16
Bank of the West CD2298 (1.74%)	CD-09/03/19	\$ 64,896.81	\$95.91	\$ -	\$64,992.72
Bank of the West CD5625 (2.0%)	CD-05/23/19	\$ 102,164.06	\$180.48	\$ -	\$102,344.54
Glacier Bank 4063 (1.25%)	CD-10/18/19	\$ 61,258.79	\$ 65.03	\$ -	\$61,323.82
Community Bank 74-1 (0.80%)	CD-03/06/20	\$ 60,000.00	\$469.48	\$ -	\$60,469.48
TOTALS:		\$ 590,774.44	\$ 4,384.36	\$ 22,973.53	\$ 572,185.31
Petty Cash	\$300.00				
Outstanding Withdrawals	Date	Check #	Amount		
	Jun 24 2019	4412	\$227.41		
	Jun 24 2019	4413	\$250.00		
	Jun 24 2019	4414	\$300.00		
CAPITAL EXPENDITURES	Budget	YTD	Difference		
	\$250,755.00	(\$68,643.00)	\$182,112.00		
EXPENDITURES	\$151,915	(\$68,440.00)	\$83,475.00		
REVENUES	\$185,259.00	\$169,252.00	\$15,998.00		