



TREASURER'S REPORT FOR MAY 2019

Institution Name	Account Type	Beginning Balance	Deposits / Interest	Withdrawals	Ending Balance
TBK Bank	Checking	\$130,776.03	\$5,241.23	\$8,720.77	\$127,896.49
TBK Bank	Savings	\$174,809.76	\$22.27	\$0.00	\$174,832
Bank of the West CD2298 (1.74%)	CD-09/03/19	\$64,804.13	\$92.68	\$ -	\$64,896.81
Bank of the West CD5625 (2.0%)	CD-05/23/19	\$101,998.07	\$165.99	\$ -	\$102,164.06
Glacier Bank 4063 (1.25%)	CD-10/18/19	\$61,195.92	\$62.87	\$ -	\$61,258.79
Community Bank 74-1 (0.80%)	CD-03/06/20	\$60,509.24	N/A	\$ -	\$60,509.24
TOTALS:		\$ 594,093.15	\$ 5,585.04	\$ 8,720.77	\$ 591,557.42
Petty Cash	\$300.00				
Outstanding Withdrawals	Date	Check #	Amount		
	5/8/2019	4386	\$600.00		
CAPITAL EXPENDITURES	Budget	YTD	Difference		
	\$250,755.00	(\$45,904.00)	\$204,851.00		
EXPENDITURES	\$151,915	(\$45,701.00)	\$106,214.00		
REVENUES	\$180,250.00	\$171,104.00	\$9,146.00		