



**TREASURER'S REPORT FOR JULY 2020**

| Institution Name                | Account Type  | Beginning Balance    | Deposits / Interest | Withdrawals         | Ending Balance       |
|---------------------------------|---------------|----------------------|---------------------|---------------------|----------------------|
| TBK Bank                        | Checking      | \$64,748.51          | \$3,887.97          | \$13,522.25         | \$55,114.23          |
| TBK Bank                        | Savings       | \$74,970.77          | \$9.55              | \$0.00              | \$74,980.32          |
| Bank of the West CD2298 (1.74%) | CD-01/30/21   | \$65,971.44          | \$86.09             | \$0.00              | \$66,146.38          |
| Bank of the West CD5625 (2.0%)  | CD-09/23/20   | \$104,313.08         | \$178.16            | \$0.00              | \$104,675.01         |
| Glacier Bank 4063 (1.25%)       | CD-10/18/22   | \$61,580.44          | \$0.00              | \$0.00              | \$61,580.44          |
| Community Bank Money Market     | 2065365792    | \$74,970.77          | \$9.55              | \$0.00              | \$74,980.32          |
| Community Bank 34-1 (2.0%)      | CD-10/10/21   | \$100,000            | \$2,005.48          | \$0.00              | \$102,005.48         |
| Community Bank 74-1 (0.80%)     | CD-06/06/21   | \$60,953.23          | \$488.97            | \$0.00              | \$61,442.20          |
| <b>TOTALS:</b>                  |               | <b>\$ 607,508.24</b> | <b>\$ 6,665.77</b>  | <b>\$ 13,522.25</b> | <b>\$ 600,924.38</b> |
| Petty Cash                      | \$300.00      |                      |                     |                     |                      |
| <b>Outstanding Withdrawals</b>  | <b>Date</b>   | <b>Check #</b>       | <b>Amount</b>       |                     |                      |
|                                 | Jul 15 2020   | 4650                 | \$1,218.50          |                     |                      |
|                                 | Jul 18 2020   | 4645                 | \$215.25            |                     |                      |
|                                 | Jul 29 2020   | 4655                 | \$87.74             |                     |                      |
|                                 | Jul 29 2020   | 4656                 | \$579.86            |                     |                      |
|                                 | Jul 29 2020   | 4647                 | \$975.00            |                     |                      |
|                                 |               | Total                | \$3,076.35          |                     |                      |
|                                 | <b>Budget</b> | <b>YTD</b>           | <b>Difference</b>   |                     |                      |
| <b>REVENUES</b>                 | \$187,090.00  | (\$176,825.00)       | \$10,265.00         |                     |                      |
| <b>OPERATING EXPENDITURES</b>   | \$158,351     | (\$80,874.00)        | \$77,477.00         |                     |                      |
| <b>CAPITAL EXPENDITURES</b>     | \$18,130.00   | (\$18,130.00)        | \$0.00              |                     |                      |
|                                 |               |                      |                     |                     |                      |