



**TREASURER'S REPORT FOR MARCH 2020**

Institution Name	Account Type	Beginning Balance	Deposits / Interest	Withdrawals	Ending Balance
TBK Bank	Checking	\$165,622.86	\$7,462.37	\$68,107.53	\$103,183.94
TBK Bank	Savings	\$74,932.89	\$9.85	0	74,942.74
Bank of the West CD2298 (1.74%)	CD-01/30/21	\$65,714.17	82.79	\$0.00	\$65,796.74
Bank of the West CD5625 (2.0%)	CD-09/23/20	\$103,781.36	\$171.04	\$0.00	\$103,952.40
Glacier Bank 4063 (1.25%)	CD-10/18/22	\$61,580.44	\$0.00	\$0.00	\$61,580.44
Community Bank Money Market	2065365792	\$60,000.00	\$4.11	\$0.00	\$60,004.11
Community Bank 34-1 (2.0%)	CD-10/10/20	\$100,000	\$0.00	\$0.00	\$101,008.00
Community Bank 74-1 (0.80%)	CD-	\$60,953.23	\$488.97	\$0.00	\$61,442.20
<b>TOTALS:</b>		<b>\$ 692,584.95</b>	<b>\$ 8,219.13</b>	<b>\$ 68,107.53</b>	<b>\$ 631,910.57</b>
Petty Cash	\$300.00				
<b>Outstanding Withdrawals</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>		
		4580	\$300.00		
		4582	\$280.39		
		Total			
	<b>Budget</b>	<b>YTD</b>	<b>Difference</b>		
<b>REVENUES</b>	\$187,090.00	\$148,813.00	\$38,277.00		
<b>OPERATING EXPENDITURES</b>	\$158,351	(\$29,808.00)	\$128,543.00		
<b>CAPITAL EXPENDITURES</b>	\$18,130.00	\$0.00	\$18,130.00		