



**TREASURER'S REPORT FOR MAY 2020**

Institution Name	Account Type	Beginning Balance	Deposits / Interest	Withdrawals	Ending Balance
TBK Bank	Checking	\$93,017.23	\$3,787.06	\$5,396.11	\$83,834.06
TBK Bank	Savings	74,951.98	\$9.24	\$8.93	74,960.91
Bank of the West CD2298 (1.74%)	CD-01/30/21	\$65,885.57	\$85.87	\$0.00	\$65,971.44
Bank of the West CD5625 (2.0%)	CD-09/23/20	\$104,135.54	\$177.54	\$0.00	\$104,313.08
Glacier Bank 4063 (1.25%)	CD-10/18/22	\$61,580.44	\$0.00	\$0.00	\$61,580.44
Community Bank Money Market	2065365792	\$60,027.78	\$15.30	\$0.00	\$60,043.08
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-06/06/21	\$60,953.23	\$488.97	\$0.00	\$61,442.20
<b>TOTALS:</b>		<b>\$ 620,551.77</b>	<b>\$ 4,563.98</b>	<b>\$ 5,405.04</b>	<b>\$ 613,153.21</b>
Petty Cash	\$300.00				
<b>Outstanding Withdrawals</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>		
	5/15/2020	4610	\$2,800.00		
	5/15/2020	4611	\$1,554.50		
	5/15/2020	4614	\$64.10		
		Total	\$4,418.60		
	<b>Budget</b>	<b>YTD</b>	<b>Difference</b>		
<b>REVENUES</b>	\$187,090.00	(\$165,412.00)	\$21,678.00		
<b>OPERATING EXPENDITURES</b>	\$158,351	(\$43,782.00)	\$114,569.00		
<b>CAPITAL EXPENDITURES</b>	\$18,130.00	(\$18,130.00)	\$0.00		