



TREASURER'S REPORT FOR NOVEMBER 2020

Institution Name	Account Type	Beginning Balance	Deposits / Interest	Withdrawals	Ending Balance
TBK Bank	Checking	\$120,791.17	\$2,384.75	\$80,918.03	\$42,257.44
TBK Bank	Savings	\$55,005.65	\$7.01	\$0.00	\$55,012.66
TBK CD #1317	CD	\$60,000.00			\$60,000.00
Bank of the West CD2298 (1.74%)	CD-01/30/21	\$66,411.10	\$89.44	0.00	\$66,500.54
Glacier Bank CD 4063	CD-10/18/22	\$61,580.44	\$0.00	0	\$61,580.44
Community Bank Money Market	2065365792	\$60,100.18	\$9.09	0	\$60,105.28
Community Bank 34-1	CD-10/10/20	\$102,519.70	\$0.00	0	\$102,519.70
Community Bank 74-1 (0.80%)	CD-06/06/21	\$61,442.20	\$0.00	0	\$61,442.20
TOTALS:		\$ 587,850.44	\$ 2,490.29	\$ 80,918.03	\$ 509,418.26
Petty Cash	\$300.00				
Outstanding Withdrawals	Date	Check #	Amount		
	Aug.5 2020	4664	\$55.48		
	Nov 1 2020	4724	\$300.00		
	Nov.12 2020	4733	\$1,798.50		
	Nov.27 2020	4739	\$1,522.50		
	Nov 27 2020	4740	\$60.50		
	Nov 27 2020	4741	\$1,100.00		
		Total	\$4,836.98		
	Budget	YTD	Difference		
REVENUES	\$187,090.00	(\$179,955.00)	\$1,135.00		
OPERATING EXPENDITURES	\$158,351	(\$149,865.00)	\$8,480.00		
CAPITAL EXPENDITURES	\$181,626.00	(\$191,242.00)	(\$9,616.00)		