



TREASURER'S REPORT FOR DECEMBER 2019

Institution Name	Account Type	Beginning Balance	Deposits / Interest	Withdrawals	Ending Balance
TBK Bank	Checking	\$52,441.49	\$2,026.56	\$8,644.46	\$45,823.59
TBK Bank	Savings	\$74,904.88	\$9.85	\$0.00	\$74,914.73
Bank of the West CD2298 (1.74%)	CD-01/30/21	\$65,451.76	\$85.54	\$0.00	\$65,537.30
Bank of the West CD5625 (2.0%)	CD-09/23/20	\$103,240.00	\$176.50	\$0.00	\$103,416.50
Glacier Bank 4063 (1.25%)	CD-10/18/22	\$61,580.44	?	\$0.00	\$61,580.44
Community Bank 34-1 (2.0%)	CD-10/10/20	\$100,000	?	\$0.00	\$100,000
Community Bank 74-1 (0.80%)	CD-03/06/20	\$60,953.23	?	\$0.00	\$60,953.23
TOTALS:		\$ 518,571.80	\$ 2,298.45	\$ 8,644.46	\$ 512,225.79
Petty Cash	\$300.00				
Outstanding Withdrawals	Date	Check#	Amount		
	Dec 24,2019	4525	\$790.25		
	Dec 24,2019	4526	\$126.13		
	Dec 24,2019	4527	\$47.78		
	Dec 24,2019	4528	\$300.00		
	Dec 24,2019	4529	\$330.00		
	Dec 24,2019	4530	\$144.00		
		Total	1738.17		
	Budget	YTD	Difference		
REVENUES	\$185,250.00	\$187,067.00	\$1,819.00	OVER	
OPERATING EXPENDITURES	\$151,915	(\$130,264.00)	\$21,651.00	UNDER	
CAPITAL EXPENDITURES	\$98,840.00	(\$15,153.00)	\$83,687	UNDER	
		Total	\$107,157.00		