



TREASURER'S REPORT FOR OCTOBER 2018

Institution Name	Account Type	Beginning Balance	Deposits / Interest	Withdrawals	Ending Balance
TBK Bank	Checking	\$ 90,763.95		\$ 55,638.01	\$ 35,125.94
TBK Bank	Savings	\$ 92,412.87	\$ 30,011.30		122,424.17
Bank of the West CD2298 (1.74%)	CD-09/03/19	\$ 64,233.29	\$ 11.42	\$ -	64,244.71
Bank of the West CD5625 (2.0%)	CD-05/23/19	\$ 100,864.61	\$ 132.22	\$ -	100,996.83
Glacier Bank 3768 (1.25%)	CD-03/14/19	\$ 61,841.11	\$ 129.26	\$ -	61,970.37
Glacier Bank 4063 (1.25%)	CD-10/18/19	\$ 60,754.68	\$ 61.19	\$ -	60,815.87
Community Bank 74-1 (0.80%)	CD-03/06/20	\$ 60,000.00	\$ 509.24	\$ -	60,509.24
TOTALS:		\$ 530,870.51	\$ 30,854.63	\$ 55,638.01	\$ 506,087.13

Petty Cash \$300.00

Outstanding Withdrawals	Date	Check #	Amount
	Oct 6 2018	4259	\$ 281.00
	Oct 20 2018	4270	\$ 632.00
	Oct 20 2018	4271	\$ 73.76

\$ 986.76