



TREASURER'S REPORT FOR OCTOBER 2020

Institution Name	Account Type	Beginning Balance	Deposits / Interest	Withdrawals	Ending Balance
TBK Bank	Checking	\$37,172.69	\$151,919.77	\$23,301.29	\$120,791.17
TBK Bank	Savings	\$54,998.78	\$6.78		\$55,005.65
Bank of the West CD2298 (1.74%)	CD-01/30/21	\$66,324.66	\$86.44		\$66,411.10
Glacier Bank CD 4063	CD-10/18/22	\$61,580.44	\$0.00	0	\$61,580.44
Community Bank Money Market	2065365792	\$60,073.18	\$12.35	0	\$60,100.18
Community Bank 34-1	CD-10/10/20	\$102,005.48	\$514.22	0	\$102,519.70
Community Bank 74-1 (0.80%)	CD-06/06/21	\$61,442.20	\$0.00	0	\$61,442.20
TOTALS:		\$ 443,597.43	\$ 152,539.56	\$ 23,301.29	\$ 527,850.44
Petty Cash	\$300.00				
Outstanding Withdrawals	Date	Check #	Amount		
	8/5/2020	4664	\$55.48		
	9/26/2020	4697	\$2,800.00		
	10/1/2020	4707	\$350.00		
	10/12/2020	4708	\$4,558.50		
	10/25/2020	4719	\$494.81		
	10/25/2020	4720	\$679.73		
		Total	\$8,938.52		
	Budget	YTD	Difference		
REVENUES	\$187,090.00	(\$183,336.00)	\$3,754.00		
OPERATING EXPENDITURES	\$158,351	(\$145,356.00)	\$12,995.00		
CAPITAL EXPENDITURES	\$18,130.00	(\$40,272.00)	(\$22,142.00)		