

**Treasurers Report****1/10/2019**

<b>Junior Savings Account</b>	
Current	\$ 6,581.97

<b>cash on hand</b>	
checking (glacier)	\$ 7,127.56
money market (glacier)	\$ 37,923.88

<b>NFYC Loan</b> (glacier bank)	
Principle	\$ 31,770.09
Interest 5.5%	\$ 12,941.04
Total Loan Payment	\$ 44,711.13
Current Loan Balance	\$ 291,572.15
Next Payment Due	6/28/2019
Next Interest Rate change	1/23/2021
Line of Credit Available	\$ 130,882.64
Loan Matures	6/28/2025
Balance due on 6-28-15	\$ 104,026.42

**Membership: 3 openings**