

Treasurers Report**10/4/2018**

| Junior Savings Account | (glacier bank) | |
|-------------------------------|----------------|-------------|
| start of year | 01/01/18 | \$ 6,211.13 |
| current | 10/4/2018 | \$ 5,974.46 |

\$2835 for laser and FJ Covers

| Docks Reserve Account (whitefish credit union) | | |
|---|-----------|---------------|
| start of year | 1/1/2018 | \$ 54,564.18 |
| initiation fees | | \$ 4,470.00 |
| interest | 6/30/2018 | \$ 347.21 |
| Deposit per by-laws | 7/18/2018 | \$ 5,000.00 |
| Watti Engineering | 7/20/2018 | \$ (6,532.50) |
| Payout: Mattson vs.PPL | 7/30/2018 | \$ 19,341.97 |
| current | 10/4/2018 | \$ 77,190.86 |

estimate was \$8500

| Facilities Reserve Account (whitefish credit union) | | |
|--|-----------|----------------|
| start of year | 1/1/2018 | \$ 44,021.47 |
| North Ramp Project | 5/5/2018 | \$ (8,888.34) |
| Purchase of New Property | 6/6/2018 | \$ (25,000.00) |
| initiation fees | | \$ 2,980.00 |
| interest | 6/30/2018 | \$ 239.93 |
| current | 10/4/2018 | \$ 13,356.73 |

| NFYC Loan (glacier bank) | | |
|---------------------------------|-----------|--------------|
| payment | 4/11/2018 | \$ 44,711.13 |
| Purchase of New Property | 6/7/2018 | \$ 31,364.00 |
| Balance | 10/4/2018 | 291,572.15 |

| cash on hand | | |
|------------------------|-----------|--------------------|
| | | QuickBooks Balance |
| checking (glacier) | 10/4/2018 | \$ 2,566.55 |
| money market (glacier) | 10/4/2018 | \$ 74,909.80 |

Membership: 1 opening**No current applications**