

Treasurers Report**12/13/2018**

Junior Savings Account	(glacier bank)		
start of year	01/01/18	\$	6,211.13
current	12/13/2018	\$	6,581.81

Docks Reserve Account (whitefish credit union)			
start of year	1/1/2018	\$	54,564.18
initiation fees		\$	5,670.00
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	12/13/2018	\$	78,390.86

plus \$5000 to be deposited

Facilities Reserve Account (whitefish credit union)			
start of year	1/1/2018	\$	44,021.47
North Ramp Project	5/5/2018	\$	(8,884.67)
Purchase of New Property	6/6/2018	\$	(25,000.00)
initiation fees	5/30/2018	\$	3,780.00
interest	6/30/2018	\$	239.93
current	12/13/2018	\$	14,156.73

NFYC Loan (glacier bank)			
payment	4/11/2018	\$	44,711.13
Purchase of New Property	6/7/2018	\$	31,364.00
Balance	12/13/2018		291,572.15

cash on hand		QuickBooks Balance	
checking (glacier)	12/13/2018	\$	8,827.01
money market (glacier)	12/13/2018	\$	37,920.83

Membership: 3 openings**New Members added in November: Jake and Katrin Steck**