

**Treasurers Report****2/8/2018**

<b>Junior Savings Account</b>	(glacier bank)	
start of year	01/01/18	\$ 6,211.13
	2/8/2018	\$ 6,211.29

<b>Docks Reserve Account</b>	(whitefish credit union)	
start of year	1/1/2018	\$ 54,564.18

updated with interest

<b>Facilities Reserve Account</b>	(whitefish credit union)	
start of year	1/1/2018	\$ 44,021.47

updated with interest

<b>NFYC Loan</b>	(glacier bank)	
balance		\$ 291,978.24

<b>cash on hand</b>		QuickBooks Balance
checking (glacier)	2/8/2018	\$ 19,822.57
money market (glacier)	2/8/2018	\$ 18,240.29

**Membership:** 2 openings at this time

Dropped: Todd Wallace, Gerry McManus

Waiting list: 2 Reimer and Narduzzi

**Billing 2018**

Dues and Boat fees received to date: \$17,320 (4 more need insurance)

A/R: \$134,330

<b>Loan Rate increase:</b>	Rate	Payment:
Old rate/ payment:	4.25%	\$ 42,241.38
New Rate/payment	5.50%	\$ 44,711.13

Effective Jan 1, 2018