

Treasurers Report**6/14/2018**

Junior Savings Account	(glacier bank)	
start of year	01/01/18	\$ 6,211.13
current	6/14/2018	\$ 7,094.96

Docks Reserve Account	(whitefish credit union)	
start of year	1/1/2018	\$ 54,564.18
initiation fees		\$ 4,470.00
current	6/14/2018	\$ 59,034.18

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
current	6/14/2018	\$ 13,116.80

NFYC Loan	(glacier bank)	
payment	4/11/2018	\$ 44,711.13
Purchase of New Property	6/7/2018	\$ 31,364.00
Balance	6/14/2018	291,572.15

cash on hand		QuickBooks Balance
checking (glacier)	6/14/2018	\$ 6,546.90
money market (glacier)	6/14/2018	\$ 89,876.28

Membership : Full**Property Purchase (282 School Addition Road) recorded 6-7-18**

Purchase Price:	\$55,000
Fees:	\$469
1/2 of Survey cost	\$2,165
Final cost of transaction	\$57,634

Applied for Approach Permit with County Road Department 6-13-18

This is needed so we can get access to the property (it is North of the entrance we now use)