

**Treasurers Report****8/9/2018**

<b>Junior Savings Account</b>	(glacier bank)	
start of year	01/01/18	\$ 6,211.13
current	8/9/2018	\$ 8,602.01

<b>Docks Reserve Account (whitefish credit union)</b>		
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	8/9/2018	\$ 77,190.86

estimate was \$8500

<b>Facilities Reserve Account (whitefish credit union)</b>		
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	8/9/2018	\$ 13,356.73

<b>NFYC Loan (glacier bank)</b>		
payment	4/11/2018	\$ 44,711.13
Purchase of New Property	6/7/2018	\$ 31,364.00
Balance	8/9/2018	291,572.15

<b>cash on hand</b>		QuickBooks Balance
checking (glacier)	8/9/2018	\$ 5,490.60
money market (glacier)	8/9/2018	\$ 79,894.00

**Membership : Full**