

Treasurers Report**9/13/2018**

Junior Savings Account	(glacier bank)	
start of year	01/01/18	\$ 6,211.13
current	9/13/2018	\$ 8,809.26

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	\$ 4,145.33
money market (glacier)	10/4/2018	\$ 74,903.02

Membership: 1 opening
No current applications

Resignation: Paul Murphy