

Treasurer's Report

September 4, 2014

Current General Account Balance:	\$712.21
Current Petty Cash Account Balance:	\$166.93
Current Money Market Balance:	\$4139.43
Current Savings Account Balance:	\$200.00
September Deposits to date:	\$2218.52
September charges to date:	\$2090.21 (includes checks cashed)

Outstanding Bills to be paid as of Sept 4:

Montana West Economic Development:	\$952.00
McKinney Bridge Load:	\$500.00
Iowa State Fairgrounds:	\$5615.00
Terry Duespohl (Gathering):	\$6290.65
Charter:	\$202.70
Fed Ex:	\$30.94
FCM Leasing (copier):	\$325.00
Northwestern Energy:	\$86.00
ServPure:	\$315.00
Flathead Electric Coop:	\$330.88
Maxxam (June, July & August)	\$1119.30
TOTAL	\$ 15,767.47

LOC Status

Current Balance:	\$34,757.84
Available credit:	\$15,242.16