

**TREASURER'S REPORT**

<b>AT JANUARY, 2020</b>	(REF)	THIS MONTH	PRIOR MONTH	NOTES
WELLS FARGO OPERATING	1	\$ 61,436.08	\$ 42,480.90	
WELLS FARGO OPERATING RV		<u>\$ 21,516.17</u>	<u>\$ 21,516.17</u>	
TOTAL OPERATING CASH		\$ 82,952.25	\$ 63,997.07	
WASHINGTON FEDERAL RESERVES	2	<u>\$ 140,733.19</u>	<u>\$ 140,715.31</u>	
TOTAL CASH IN BANKS		\$ 223,685.44	\$ 204,712.38	
CASH IN CD'S RESERVES SELCO		\$ 90,000.00	\$ 90,000.00	
INTERFUND BALANCE PAYABLE FROM OPERATING		\$ 4,594.00	\$ 4,594.00	
<b>Transfers out for December</b>				
From Wells Fargo for monthly expenses	1	\$ 9,717.89		
<b>Transfers in for December</b>				
Other deposits to Wells Fargo	1	\$ 28,673.07		
Washington Federal Interest	2	\$ 17.88		
<b>Funds for new Selco CD</b>				
CD from First Interstate	A	\$ 9,326.96		
CD from First Interstate	B	\$ 30,792.56		
Transfer from Washington Federal (Nov)	C	<u>\$ 49,880.48</u>		
		\$ 90,000.00		