

TREASURER'S REPORT

AT FEBRUARY 29, 2020	(REF)	THIS MONTH	PRIOR MONTH	NOTES
WELLS FARGO OPERATING	1	\$ 61,244.34	\$ 61,436.08	
WELLS FARGO OPERATING RV		<u>\$ 21,516.17</u>	<u>\$ 21,516.17</u>	
TOTAL OPERATING CASH		\$ 82,760.51	\$ 82,952.25	
WASHINGTON FEDERAL RESERVES	2	<u>\$ 140,749.92</u>	<u>\$ 140,733.19</u>	
TOTAL CASH IN BANKS		\$ 223,510.43	\$ 223,685.44	
CASH IN CD'S RESERVES SELCO		\$ 90,000.00	\$ 90,000.00	
INTERFUND BALANCE PAYABLE FROM OPERATING		\$ 4,594.00	\$ 4,594.00	
Transfers out for February				
From Wells Fargo for monthly expenses	1	\$ 3,931.74		
Transfers in for February				
Other deposits to Wells Fargo	1	\$ 3,740.00		
Washington Federal Interest	2	\$ 16.73		
Funds for new Selco CD				
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		