

**TREASURER'S REPORT**

<b>AT MARCH 31, 2020</b>	(REF)	THIS MONTH	PRIOR MONTH	NOTES
WELLS FARGO OPERATING	1	\$ 53,422.59	\$ 61,244.34	
WELLS FARGO OPERATING RV		<u>\$ 21,516.17</u>	<u>\$ 21,516.17</u>	
TOTAL OPERATING CASH		\$ 74,938.76	\$ 82,760.51	
WASHINGTON FEDERAL RESERVES	2	<u>\$ 149,179.37</u>	<u>\$ 140,749.92</u>	
TOTAL CASH IN BANKS		\$ 224,118.13	\$ 223,510.43	
INTERFUND BALANCE PAYABLE FROM OPERATING		\$ 4,594.00	\$ 4,594.00	
<b>Transfers out for March</b>				
From Wells Fargo for monthly expenses	1	\$ 6,075.25		
From Wells Fargo for transfer to Reserves 1st Q		\$ 8,411.50		Reserve Transfer
<b>Transfers in for March</b>				
Other deposits to Wells Fargo	1	\$ 6,665.00		
Washington Federal Interest	2	\$ 17.95		
First Quarter Reserve payment to Washington Federal	2	\$ 8,411.50		
<b>Selco Community Credit Union CD Reserve Fund</b>				
2 Yr. CD Maturity Date 1/7/2022		\$ 90,425.69		