

**TREASURER'S REPORT****AT APRIL 30, 2020**

	(REF)	THIS MONTH	PRIOR MONTH	NOTES
WELLS FARGO OPERATING	1	\$ 78,701.62	\$ 53,422.59	
WELLS FARGO OPERATING RV		<u>\$ 21,516.17</u>	<u>\$ 21,516.17</u>	
TOTAL OPERATING CASH		\$ 100,217.79	\$ 74,938.76	
WASHINGTON FEDERAL RESERVES	2	<u>\$ 149,197.71</u>	<u>\$ 149,179.37</u>	
TOTAL CASH IN BANKS		\$ 249,415.50	\$ 224,118.13	
INTERFUND BALANCE PAYABLE FROM OPERATING		\$ 4,594.00	\$ 4,594.00	
<b>Transfers out for March</b>				
From Wells Fargo for monthly expenses	1	\$ 3,841.71		
<b>Transfers in for March</b>				
Other deposits to Wells Fargo	1	\$ 29,120.74		
Washington Federal Interest	2	\$ 18.34		
<b>Selco Community Credit Union CD Reserve Fund</b>				
2 Yr. CD Maturity Date 1/7/2022		\$ 90,425.69		