

**TREASURER'S REPORT**

<b>AT JANUARY 31, 2021</b>	REF	THIS MONTH	PRIOR MONTH	NOTES
<b>OPERATING FUNDS:</b>				
WELLS FARGO OPERATING		\$ 60,881.73	\$ 48,051.20	
<b>RESERVE FUNDS:</b>				
WASHINGTON FEDERAL MONEY MARKET		\$ 193,769.01	\$ 193,752.55	
SELCO COMMUNITY CD RESERVES		<u>\$ 90,425.69</u>	<u>\$ 90,425.69</u>	2 Yr. CD Maturity Date 1/7/2022
TOTAL RESERVE FUNDS:		<b>\$ 284,194.70</b>	<b>\$ 284,178.24</b>	
<b>TOTAL FUNDS IN BANKS</b>		<b>\$ 345,076.43</b>	<b>\$ 332,229.44</b>	
<b>Transactions:</b>				
<u>Transfers out for January:</u>				
From Wells Fargo for Reserves and monthly expenses		\$ 12,800.72		
<u>Transfers in for January:</u>				
Deposits to Wells Fargo		\$ 25,631.25		
Washington Federal Interest		\$ 16.46		
INTERFUND BALANCE PAYABLE FROM OPERATING		\$ -	\$ -	