

**TREASURER'S REPORT**

**AT FEBRUARY 28, 2021**

	REF	THIS MONTH	PRIOR MONTH	NOTES
<b>OPERATING FUNDS:</b>				
WELLS FARGO OPERATING		\$ 57,916.77	\$ 60,881.73	
<b>RESERVE FUNDS:</b>				
WASHINGTON FEDERAL MONEY MARKET		\$ 193,783.88	\$ 193,769.01	
SELCO COMMUNITY CD RESERVES Matures 1/7/2022		<u>\$ 90,425.69</u>	<u>\$ 90,425.69</u>	
TOTAL RESERVE FUNDS:		\$ 284,209.57	\$ 284,194.70	
<b>TOTAL FUNDS IN BANKS</b>		<b>\$ 342,126.34</b>	<b>\$ 345,076.43</b>	
<b>Transactions:</b>				
<u>Transfers out for February:</u>				
From Wells Fargo for Reserves and monthly expenses		\$ 9,500.29		
<u>Transfers in for February:</u>				
Deposits to Wells Fargo		\$ 6,535.33		
Washington Federal Interest		\$ 14.87		
INTERFUND BALANCE PAYABLE FROM OPERATING		\$ -	\$ -	