

TREASURER'S REPORT**AT OCTOBER 31, 2020**

	REF	THIS MONTH	PRIOR MONTH	NOTES
OPERATING FUNDS:				
WELLS FARGO OPERATING		\$ 89,109.13	\$ 66,463.05	
RESERVE FUNDS:				
WASHINGTON FEDERAL MONEY MARKET		\$ 177,387.50	\$ 179,218.78	
SELCO COMMUNITY CD RESERVES		\$ 90,425.69	\$ 90,425.69	2 Yr. CD Maturity Date
TOTAL RESERVE FUNDS:		\$ 267,813.19	\$ 269,644.47	
TOTAL FUNDS IN BANKS		\$ 356,922.32	\$ 336,107.52	
Transactions:				
<u>Transfers out for October:</u>				
From Wells Fargo for monthly expenses		\$ 15,709.55		
<u>Transfers in for October:</u>				
Deposits to Wells Fargo		\$ 28,105.63		
Washington Federal Interest		\$ 15.22		
4th Q Reserve deposit		\$ 8,411.50		
<u>Transfers between Accounts for October:</u>				
From Washington Federal to Wells Fargo		\$ 10,250.00		
To Wells Fargo from Washington Federal		\$ 10,258.00		