

TREASURER'S REPORT

AT NOVEMBER 30, 2020

	REF	THIS MONTH	PRIOR MONTH	NOTES
OPERATING FUNDS:				
WELLS FARGO OPERATING		\$ 78,260.42	\$ 89,109.13	
RESERVE FUNDS:				
WASHINGTON FEDERAL MONEY MARKET		\$ 177,402.04	\$ 177,387.50	
SELCO COMMUNITY CD RESERVES		<u>\$ 90,425.69</u>	<u>\$ 90,425.69</u>	2 Yr. CD Maturity Date
TOTAL RESERVE FUNDS:		\$ 267,827.73	\$ 267,813.19	
TOTAL FUNDS IN BANKS		\$ 346,088.15	\$ 356,922.32	
Transactions:				
<u>Transfers out for November:</u>				
From Wells Fargo for monthly expenses		\$ 18,121.71		
<u>Transfers in for November:</u>				
Deposits to Wells Fargo		\$ 7,273.00		
Washington Federal Interest		\$ 14.54		
<u>No Transfers between Accounts for November:</u>				
From Washington Federal to Wells Fargo		\$ -		
To Wells Fargo from Washington Federal		\$ -		