

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

	REF	THIS MONTH	PRIOR MONTH	NOTES
<b>OPERATING FUNDS:</b>				
WELLS FARGO OPERATING		\$ 48,051.20	\$ 78,260.42	
<b>RESERVE FUNDS:</b>				
WASHINGTON FEDERAL MONEY MARKET		\$ 193,752.55	\$ 177,402.04	
SELCO COMMUNITY CD RESERVES		\$ 90,425.69	\$ 90,425.69	2 Yr. CD Maturity Date
TOTAL RESERVE FUNDS:		\$ 284,178.24	\$ 267,827.73	
<b>TOTAL FUNDS IN BANKS</b>		<b>\$ 332,229.44</b>	<b>\$ 346,088.15</b>	
<b>Transactions:</b>				
<u>Transfers out for December:</u>				
From Wells Fargo for Reserves and monthly expenses		\$ 31,223.89		
<u>Transfers in for December:</u>				
Deposits to Wells Fargo		\$ 1,014.67		
Deposits to Washington Federal		\$ 16,334.68		
Washington Federal Interest		\$ 15.83		