

TREASURER'S REPORT

AT MAY 31, 2020	(REF)	THIS MONTH	PRIOR MONTH	NOTES
WELLS FARGO OPERATING	1	\$ 74,048.59	\$ 78,701.62	
WELLS FARGO OPERATING RV		<u>\$ 21,516.17</u>	<u>\$ 21,516.17</u>	
TOTAL OPERATING CASH		\$ 95,564.76	\$ 100,217.79	
WASHINGTON FEDERAL RESERVES	2	<u>\$ 149,216.67</u>	<u>\$ 149,197.71</u>	
TOTAL CASH IN BANKS		\$ 244,781.43	\$ 249,415.50	
INTERFUND BALANCE PAYABLE FROM OPERATING		\$ 4,594.00	\$ 4,594.00	
Transfers out for May				
From Wells Fargo for monthly expenses	1	\$ 9,462.70		includes \$4,000 payment to Schwindt for Rese This money will be reimbursed from Reserves
Transfers in for May				
Other deposits to Wells Fargo	1	\$ 4,809.67		
Washington Federal Interest	2	\$ 18.96		
Selco Community Credit Union CD Reserve Fund				
2 Yr. CD Maturity Date 1/7/2022		\$ 90,425.69		