

TREASURER'S REPORT

AT JUNE 30, 2020	(REF)	THIS MONTH	PRIOR MONTH	NOTES
WELLS FARGO OPERATING	1	\$ 67,819.76	\$ 74,048.59	
WELLS FARGO OPERATING RV		<u>\$ 21,516.17</u>	<u>\$ 21,516.17</u>	
TOTAL OPERATING CASH		\$ 89,335.93	\$ 95,564.76	
WASHINGTON FEDERAL RESERVES	2	<u>\$ 149,235.02</u>	<u>\$ 149,216.67</u>	
TOTAL CASH IN BANKS		\$ 238,570.95	\$ 244,781.43	
INTERFUND BALANCE PAYABLE FROM OPERATING		\$ 4,594.00	\$ 4,594.00	
Transfers out for June				
From Wells Fargo for monthly expenses	1	\$ 9,405.65		
Transfers in for June				
Deposits to Wells Fargo	1	\$ 3,176.82		
Washington Federal Interest	2	\$ 18.35		
Selco Community Credit Union CD Reserve Fund				
2 Yr. CD Maturity Date 1/7/2022		\$ 90,425.69		