

TREASURER'S REPORT

AT JULY 31, 2020

	REF	THIS MONTH	PRIOR MONTH	NOTES
OPERATING FUNDS:				
WELLS FARGO OPERATING		\$ 79,762.75	\$ 67,819.76	
RESERVE FUNDS:				
TRANSFER FROM WELLS FARGO RV		\$ 21,516.17	\$ 21,516.17	
WASHINGTON FEDERAL MONEY MARKET		\$ 157,666.55	\$ 149,235.02	
SELCO COMMUNITY CD RESERVES		\$ 90,425.69	\$ 90,425.69	2 Yr. CD Maturity Date
TOTAL RESERVE FUNDS:		\$ 269,608.41	\$ 261,176.88	
TOTAL FUNDS IN BANKS		\$ 349,371.16	\$ 328,996.64	
Transactions:				
<u>Transfers out for July:</u>				
From Wells Fargo for monthly expenses		\$ 15,551.84		
<u>Transfers in for July:</u>				
Deposits to Wells Fargo		\$ 27,494.83		
Washington Federal Interest		\$ 20.03		
<u>Transfers between Accounts for July:</u>				
Passthrough to WaFed for 2nd Quarter		\$ 8,411.50		