

TREASURER'S REPORT

AT SEPTEMBER 30, 2020

| | REF | THIS MONTH | PRIOR MONTH | NOTES |
|--|-----|----------------------|----------------------|------------------------|
| OPERATING FUNDS: | | | | |
| WELLS FARGO OPERATING | | \$ 66,463.05 | \$ 79,609.04 | |
| RESERVE FUNDS: | | | | |
| TRANSFER FROM WELLS FARGO RV | | \$ - | \$ 21,516.17 | account closed in Sep |
| WASHINGTON FEDERAL MONEY MARKET | | \$ 179,218.78 | \$ 157,686.58 | |
| SELCO COMMUNITY CD RESERVES | | <u>\$ 90,425.69</u> | <u>\$ 90,425.69</u> | 2 Yr. CD Maturity Date |
| TOTAL RESERVE FUNDS: | | \$ 269,644.47 | \$ 269,628.44 | |
| TOTAL FUNDS IN BANKS | | \$ 336,107.52 | \$ 349,237.48 | |
| Transactions: | | | | |
| <u>Transfers out for September:</u> | | | | |
| From Wells Fargo for monthly expenses | | \$ 15,222.75 | | |
| <u>Transfers in for September:</u> | | | | |
| Deposits to Wells Fargo | | \$ 2,076.76 | | |
| Moved to Reserves for RV Account | | \$ 21,516.17 | | |
| Washington Federal Interest | | \$ 16.03 | | |
| <u>Transfers between Accounts for September:</u> | | | | |
| From Wells Fargo RV to Wash Fed Reserves | | \$ 21,516.17 | see above | |