

TREASURER'S REPORT

AT MARCH 31, 2021	REF	THIS MONTH	PRIOR MONTH	NOTES
OPERATING FUNDS:				
WELLS FARGO OPERATING		\$ 57,201.50	\$ 57,916.77	
RESERVE FUNDS:				
WASHINGTON FEDERAL MONEY MARKET		\$ 193,800.34	\$ 193,783.88	
SELCO COMMUNITY CD RESERVES Matures 1/7/2022		<u>\$ 90,425.69</u>	<u>\$ 90,425.69</u>	
TOTAL RESERVE FUNDS:		\$ 284,226.03	\$ 284,209.57	
TOTAL FUNDS IN BANKS		\$ 341,427.53	\$ 342,126.34	
Transactions:				
<u>Transfers out for February:</u>				
From Wells Fargo for Reserves and monthly expenses		\$ 6,251.26		
<u>Transfers in for February:</u>				
Deposits to Wells Fargo		\$ 5,535.99		
Washington Federal Interest		\$ 16.46		
INTERFUND BALANCE PAYABLE FROM OPERATING		\$ -	\$ -	