

TREASURER'S REPORT

AT APRIL 30, 2021	REF	THIS MONTH	PRIOR MONTH	NOTES
OPERATING FUNDS:				
WELLS FARGO OPERATING		\$ 75,573.53	\$ 57,201.50	
RESERVE FUNDS:				
WASHINGTON FEDERAL MONEY MARKET		\$ 193,816.27	\$ 193,800.34	
SELCO COMMUNITY CD RESERVES Matures 1/7/2022		\$ 90,425.69	\$ 90,425.69	
TOTAL RESERVE FUNDS:		\$ 284,241.96	\$ 284,226.03	
TOTAL FUNDS IN BANKS		\$ 359,815.49	\$ 341,427.53	
Transactions:				
<u>Transfers out for April:</u>				
From Wells Fargo for Reserves and monthly expenses		\$ 7,145.25		
<u>Transfers in for April:</u>				
Deposits to Wells Fargo		\$ 25,517.28		
Washington Federal Interest		\$ 15.93		
INTERFUND BALANCE PAYABLE FROM OPERATING		\$ -	\$ -	