

TREASURER'S REPORT**AT AUGUST 31, 2021**

REF

THIS MONTH

PRIOR MONTH

OPERATING FUNDS:

WELLS FARGO OPERATING

\$ 51,045.62

\$ 63,428.59

RESERVE FUNDS:

WASHINGTON FEDERAL MONEY MARKET

\$ 219,121.84

\$ 210,693.10

SELCO COMMUNITY CD RESERVES Matures 1/7/2022

\$ 90,425.69

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TOTAL RESERVE FUNDS:

\$ 309,547.53

\$ 301,118.79

TOTAL FUNDS IN BANKS

\$ 360,593.15

\$ 364,547.38

Transactions:Transfers out for AUGUST:

From Wells Fargo for Reserves and monthly expenses

\$ 19,936.64

Transfers in for AUGUST:

Deposits to Wells Fargo

\$ 7,553.67

Washington Federal Interest

\$ 18.24

Washington Federal Reserve Deposit

\$ 8,410.50

INTERFUND BALANCE PAYABLE FROM OPERATING

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