

**TREASURER'S REPORT**

**AT JULY 31, 2021**

	REF	THIS MONTH	PRIOR MONTH	NOTES
<b>OPERATING FUNDS:</b>				
WELLS FARGO OPERATING		\$ 63,428.59	\$ 46,404.80	
<b>RESERVE FUNDS:</b>				
WASHINGTON FEDERAL MONEY MARKET		\$ 210,693.10	\$ 210,675.21	
SELCO COMMUNITY CD RESERVES Matures 1/7/2022		\$ 90,425.69	\$ 90,425.69	
TOTAL RESERVE FUNDS:		\$ 301,118.79	\$ 301,100.90	
<b>TOTAL FUNDS IN BANKS</b>		<b>\$ 364,547.38</b>	<b>\$ 347,505.70</b>	
<b>Transactions:</b>				
<u>Transfers out for JULY:</u>				
From Wells Fargo for Reserves and monthly expenses		\$ 8,949.54		
<u>Transfers in for JULY:</u>				
Deposits to Wells Fargo		\$ 25,973.33		
Washington Federal Interest		\$ 17.89		
INTERFUND BALANCE PAYABLE FROM OPERATING		\$ -	\$ -	