

TREASURER'S REPORT

AT MAY 31, 2021	REF	THIS MONTH	PRIOR MONTH	NOTES
OPERATING FUNDS:				
WELLS FARGO OPERATING		\$ 53,817.00	\$ 75,573.53	
RESERVE FUNDS:				
WASHINGTON FEDERAL MONEY MARKET		\$ 210,657.89	\$ 193,816.27	
SELCO COMMUNITY CD RESERVES Matures 1/7/2022		\$ 90,425.69	\$ 90,425.69	
TOTAL RESERVE FUNDS:		\$ 301,083.58	\$ 284,241.96	
TOTAL FUNDS IN BANKS		\$ 354,900.58	\$ 359,815.49	
Transactions:				
<u>Transfers out for May:</u>				
From Wells Fargo for Reserves and monthly expenses		\$ 31,351.86		
<u>Transfers in for May:</u>				
Deposits to Wells Fargo		\$ 9,595.33		
Washington Federal Interest		\$ 16,841.62		
INTERFUND BALANCE PAYABLE FROM OPERATING		\$ -	\$ -	