

**TREASURER'S REPORT**

**AT OCTOBER 31, 2021**

	REF	THIS MONTH	PRIOR MONTH	NOTES
<b>OPERATING FUNDS:</b>				
WELLS FARGO OPERATING		\$ 55,905.49	\$ 41,598.88	
<b>RESERVE FUNDS:</b>				
WASHINGTON FEDERAL MONEY MARKET		\$ 219,158.46	\$ 219,139.85	
SELCO COMMUNITY CD RESERVES		\$ 90,425.69	\$ 90,425.69	2 Yr. CD Maturity Date
<b>TOTAL RESERVE FUNDS:</b>		\$ 309,584.15	\$ 309,565.54	
<b>TOTAL FUNDS IN BANKS</b>		\$ 365,489.64	\$ 351,164.42	
<b>Transactions:</b>				
<u>Transfers out for October:</u>				
From Wells Fargo for monthly expenses		\$ 11,327.39		
<u>Transfers in for October:</u>				
Deposits to Wells Fargo		\$ 25,634.00		
4th Q Reserve deposit to Washington Fed from Wells Fargo				
Washington Federal Interest		\$ 18.61		
<u>Transfers between Accounts for October:</u>				
From Washington Federal to Wells Fargo		\$ -		
To Wells Fargo from Washington Federal		\$ -		