



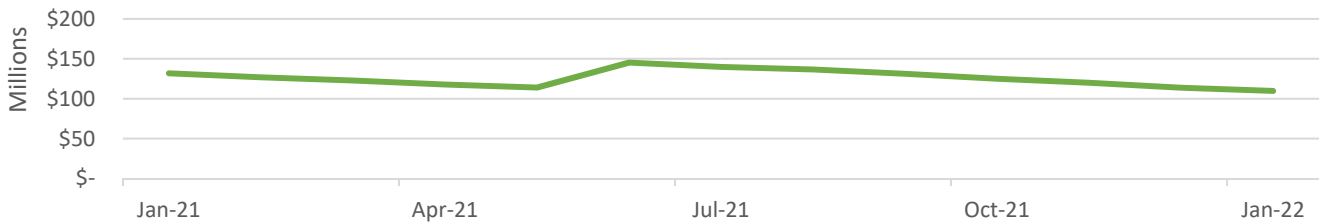
Monthly Treasury Report

Period Ending: January 31, 2022

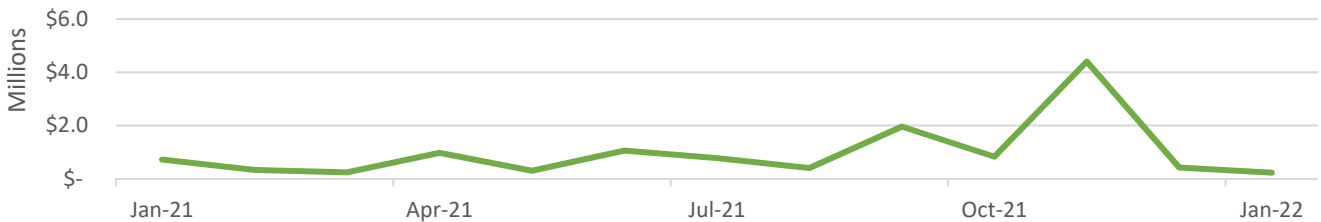
Prepared By: Jordan Nelson, Interim Finance Director

		<u>Begin Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>	<u>Yield</u> Notes
Central Treasury		108,302,961	9,426,094	(13,472,387)	104,256,668	1.06%
Central Treasury	Wells Fargo	78,235,915	-	(3,608,341)	74,627,574	1.47%
Money Market	Wells Fargo	29,722,609	1,500,837	(1,800,000)	29,423,446	0.03%
Checking	Wells Fargo	415,782	6,281,219	(6,473,832)	223,169	0.00%
Payroll	Wells Fargo	(71,345)	1,644,038	(1,590,214)	(17,522)	0.00%
Restricted		5,491,496	0	(11,530)	5,479,966	0.96%
Debt Service	Wells Fargo	5,486,806	-	(11,530)	5,475,276	0.96%
Police	Wells Fargo	4,691	0	-	4,691	0.00%
Total		113,794,457	9,426,094	(13,483,917)	109,736,634	1.06%

Total Cash & Equivalents



Checking Account Balance



U.S. Treasury Yield Comparison

