



Monthly Treasury Report

Period Ending: **May 31, 2022**

Prepared By: *Jordan Nelson, Finance Director*

		Begin Balance	Debits	Credits	End Balance	Yield <small>Notes</small>
Central Treasury		86,544,123	34,568,160	(20,070,496)	101,041,788	1.14%
Central Treasury	Wells Fargo	77,890,896	498,407	-	78,389,303	1.44%
Money Market	Wells Fargo	8,249,885	14,152,038	(1,150,000)	21,251,922	0.60%
Checking	Wells Fargo	412,150	18,401,180	(17,404,577)	1,408,753	0.00%
Payroll	Wells Fargo	(8,807)	1,516,536	(1,515,919)	(8,191)	0.00%
Restricted		5,459,182	1	(340)	5,458,843	1.30%
Debt Service	Wells Fargo	5,454,489	-	(340)	5,454,149	1.30%
Police	Wells Fargo	4,693	1	-	4,693	0.00%
Total		92,003,305	34,568,161	(20,070,836)	106,500,630	1.15%

