



MONTHLY TREASURY REPORT

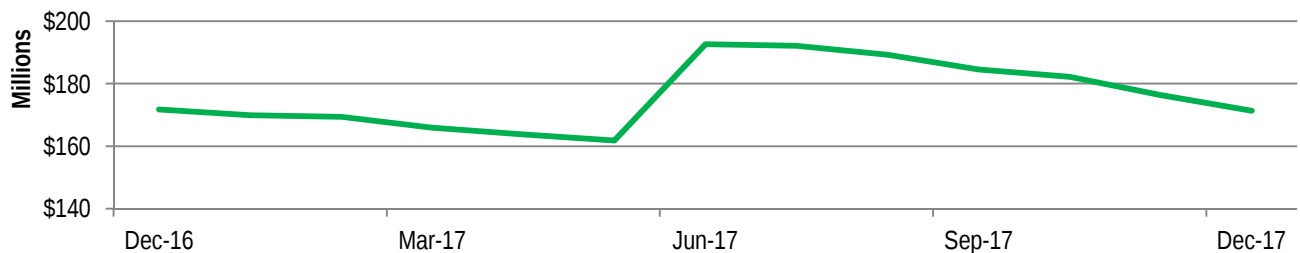
Period Ending: December 31, 2017

Prepared By: Brian Carlson, Finance Director



		Begin				End	
		Balance	Debits	Credits	Balance	Yield	Notes
Central Treasury		162,733,806	7,297,418	(12,313,664)	157,717,560	1.47%	
Custody Agency	Wells Fargo	111,861,417	-	(315,381)	111,546,036	1.51%	
Central Treasury	Wells Fargo	27,750,757	59,790	(68,000)	27,742,547	1.63%	
AMLIP	Key Bank	22,066,562	19,323	(4,522,475)	17,563,410	1.00%	
Checking	Wells Fargo	1,067,296	6,040,607	(6,232,344)	875,559	0.00%	
Payroll	Wells Fargo	(12,225)	1,177,697	(1,175,463)	(9,991)	0.00%	
Bond Proceeds		697,967	492	-	698,459	0.00%	
GO Bonds 2015	Bank of NY	697,967	492	-	698,459	0.00%	
Health Self-Insurance Funds		3,586,423	551,265	(549,516)	3,588,172	0.04%	
Reserve	First National	3,058,876	481	-	3,059,358	0.05%	
Operating	First National	527,547	550,784	(549,516)	528,815	0.01%	
Restricted		9,303,637	-	(14,252)	9,289,386	1.23%	
Debt Service	Wells Fargo	9,297,431	-	(14,252)	9,283,179	1.23%	
Police	Wells Fargo	6,206	-	-	6,206	0.00%	
Total		176,321,833	7,849,175	(12,877,432)	171,293,576	1.42%	

Total Cash & Equivalents



U.S. Treasury Yield Comparison

