



# MONTHLY TREASURY REPORT

Period Ending: December 31, 2019

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		Begin			End		
		<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Yield</u>	<u>Notes</u>
<b>Central Treasury</b>		<b>143,408,641</b>	<b>55,414,390</b>	<b>(42,502,644)</b>	<b>156,320,387</b>	<b>1.67%</b>	
Central Treasury	Wells Fargo	106,684,373	342,114	(6,510,000)	100,516,487	1.80%	
Money Market	Wells Fargo	35,961,535	21,699,328	(5,400,000)	52,260,862	1.53%	
Checking	Wells Fargo	770,668	31,991,427	(29,212,117)	3,549,978	0.00%	
Payroll	Wells Fargo	(7,934)	1,381,521	(1,380,527)	(6,940)	0.00%	
<b>Restricted</b>		<b>9,677,385</b>	<b>49,557</b>	<b>(4,366,754)</b>	<b>5,360,188</b>	<b>1.96%</b>	
Debt Service	Wells Fargo	9,669,233	49,556	(4,363,751)	5,355,039	1.96%	
Police	Wells Fargo	8,151	0	(3,003)	5,149	0.00%	
<b>Total</b>		<b>153,086,026</b>	<b>55,463,946</b>	<b>(46,869,398)</b>	<b>161,680,575</b>	<b>1.68%</b>	

