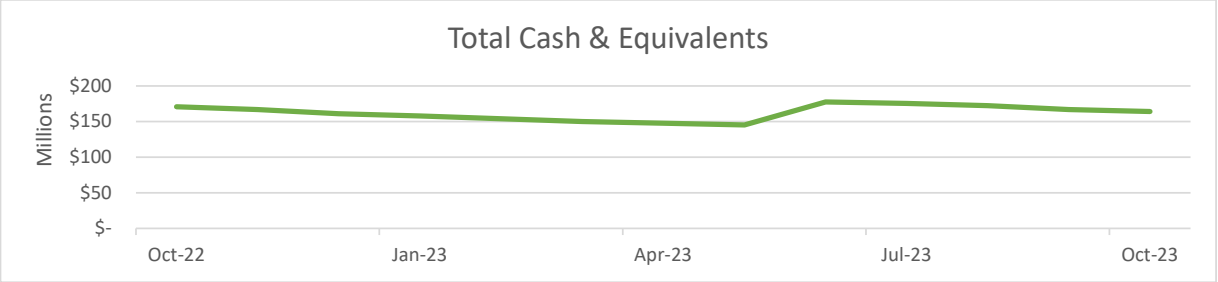
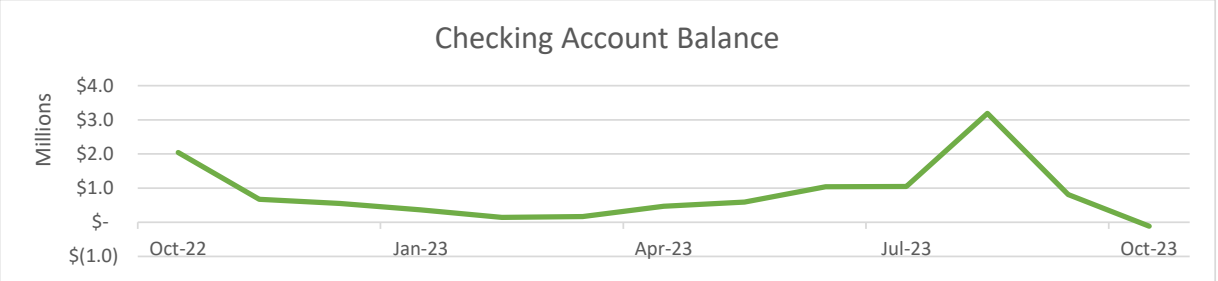
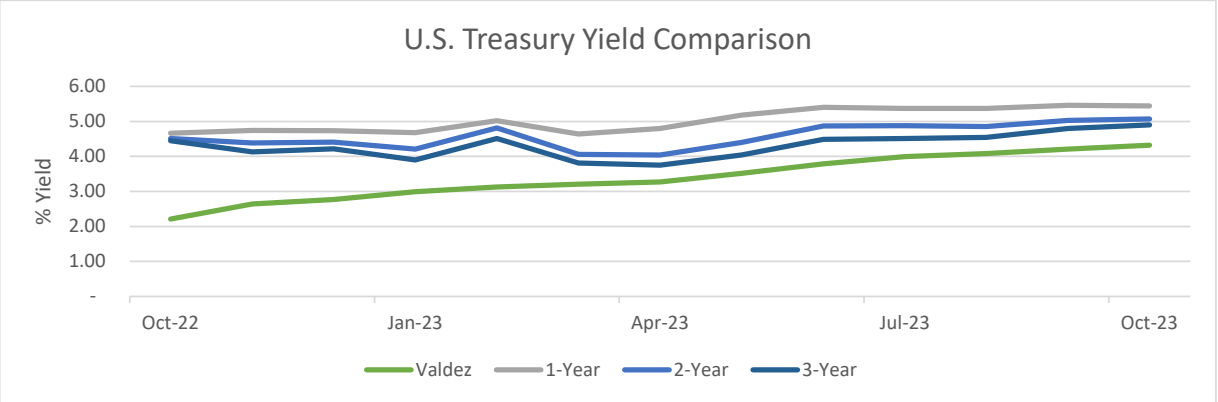
Monthly Treasury Report

Period Ending: **October 31, 2023**

Prepared By: *Casey Dschaak, Financial Analyst*

		Begin Balance	Debits	Credits	End Balance	Yield	*Notes*
Central Treasury		**166,857,062**	**14,904,250**	**(17,512,588)**	**164,248,724**	**4.32%**	
Central Treasury	Principal	85,243,478	534,155	-	85,777,632	3.43%	
Money Market	Wells Fargo	80,809,722	382,077	(2,600,000)	78,591,799	5.29%	
Checking	Wells Fargo	814,499	12,328,561	(13,257,742)	(114,682)	0.00%	
Payroll	Wells Fargo	(10,637)	1,659,458	(1,654,846)	(6,025)	0.00%	
Sweep	Wells Fargo	-	6,916,590	(5,234,894)	1,681,696	5.23%	
Restricted		**9,468**	**24**	**-**	**9,492**	**0.00%**	
Debt Service	Principal	4,732	20	-	4,752	0.00%	
Police	Wells Fargo	4,736	4	-	4,740	0.00%	
Total		**166,866,530**	**14,904,275**	**(17,512,588)**	**164,258,216**	**4.32%**