



# Monthly Treasury Report

Period Ending: July 31, 2025

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		<u>Begin</u> <u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End</u> <u>Balance</u>	<u>Yield</u>	<u>Notes</u>
<b>Central Treasury</b>		<b>137,838,912</b>	<b>179,695,433</b>	<b>(182,609,658)</b>	<b>134,924,687</b>	<b>4.13%</b>	
Central Treasury	Principal	65,201,800	14,065,412	-	79,267,212	4.30%	
Money Market	Wells Fargo	5,839,003	49,527,311	(18,950,000)	36,416,314	4.24%	
SLG Account	USB	15,969,023	46,118	-	16,015,142	3.31%	
Checking	Wells Fargo	1,101,571	92,697,085	(92,743,153)	1,055,503	0.00%	
Payroll	Wells Fargo	(20,825)	2,016,845	(2,007,528)	(11,508)	0.00%	
Sweep	Wells Fargo	49,748,340	21,342,662	(68,908,977)	2,182,024	4.22%	
<b>Restricted</b>		<b>4,814</b>	<b>3</b>	<b>-</b>	<b>4,817</b>	<b>0.78%</b>	
Police	Wells Fargo	4,814	3	-	4,817	0.78%	
<b>Total</b>		<b>137,843,726</b>	<b>179,695,436</b>	<b>(182,609,658)</b>	<b>134,929,504</b>	<b>4.13%</b>	

