



# Monthly Treasury Report

Period Ending: December 31, 2023

Prepared By: Casey Dschaak, Financial Analyst

		Begin Balance	Debits	Credits	End Balance	Yield <small>Notes</small>
<b>Central Treasury</b>		<b>158,493,889</b>	<b>42,074,836</b>	<b>(47,154,525)</b>	<b>153,414,201</b>	<b>4.43%</b>
Central Treasury	Principal	86,210,527	9,125,710	-	95,336,237	3.90%
Money Market	Wells Fargo	72,458,491	327,059	(14,406,421)	58,379,129	5.28%
Checking	Wells Fargo	(168,685)	30,235,434	(30,261,836)	(195,087)	0.00%
Payroll	Wells Fargo	(6,444)	2,386,634	(2,486,268)	(106,079)	0.00%
Sweep	Wells Fargo	1,496,286	13,546,686	(14,253,608)	789,364	5.21%
<b>Restricted</b>		<b>4,745</b>	<b>4</b>	<b>-</b>	<b>4,749</b>	<b>0.00%</b>
Debt Service	Principal	-	-	-	-	0.00%
Police	Wells Fargo	4,745	4	-	4,749	0.00%
<b>Total</b>		<b>158,498,634</b>	<b>42,074,841</b>	<b>(47,154,525)</b>	<b>153,418,949</b>	<b>4.43%</b>

