



Monthly Treasury Report

Period Ending: **May 31, 2026**

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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> Notes
Central Treasury		97,097,669	14,011,564	(18,003,744)	93,105,456	3.30%
Central Treasury	Principal	75,095,433	182,008	-	75,277,440	3.28%
Money Market	Wells Fargo	11,095,798	36,258	(3,050,000)	8,082,057	3.55%
AMLIP	AMLIP	8,896,827	25,925	-	8,922,752	3.56%
Checking	Wells Fargo	953,494	8,359,512	(8,413,101)	899,904	0.00%
Payroll	Wells Fargo	(3,246)	2,902,133	(2,997,498)	(98,611)	0.00%
Ambulance Service	Wells Fargo	33	6,050	(6,050)	-	0.00%
Sweep	Wells Fargo	1,059,331	2,499,678	(3,537,095)	21,914	3.55%
Restricted		4,837	2	-	4,839	0.48%
Police	Wells Fargo	4,837	2	-	4,839	0.48%
Total		97,102,506	14,011,566	(18,003,744)	93,110,294	3.30%

