



# Monthly Treasury Report

Period Ending: April 30, 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> <small>Notes</small>
<b>Central Treasury</b>		<b>115,115,686</b>	<b>54,638,728</b>	<b>(56,997,889)</b>	<b>112,756,525</b>	<b>4.29%</b>
Central Treasury	Principal	86,284,158	279,430	(9,700,000)	76,863,588	4.50%
Money Market	Wells Fargo	13,836,584	8,350,470	(3,345,000)	18,842,054	4.26%
SLG Account	USB	15,840,587	43,930	-	15,884,517	3.31%
Checking	Wells Fargo	(194,741)	29,074,273	(29,011,358)	(131,826)	0.00%
Payroll	Wells Fargo	(1,168,329)	3,177,915	(2,017,692)	(8,106)	0.00%
Sweep	Wells Fargo	517,427	13,712,710	(12,923,839)	1,306,298	4.26%
<b>Restricted</b>		<b>4,806</b>	<b>3</b>	<b>-</b>	<b>4,809</b>	<b>0.78%</b>
Police	Wells Fargo	4,806	3	-	4,809	0.78%
<b>Total</b>		<b>115,120,492</b>	<b>54,638,731</b>	<b>(56,997,889)</b>	<b>112,761,334</b>	<b>4.29%</b>

