



Monthly Treasury Report

Period Ending: September 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> Notes
Central Treasury		133,167,577	13,740,665	(17,697,684)	129,210,525	4.01%
Central Treasury	Principal	79,952,814	452,704	-	80,405,518	4.22%
Money Market	Wells Fargo	35,816,167	129,186	(4,980,000)	30,965,353	4.17%
SLG Account	USB	16,059,999	41,238	-	16,101,237	3.04%
Checking	Wells Fargo	811,884	9,300,003	(8,608,988)	1,502,899	0.00%
Payroll	Wells Fargo	(9,458)	1,874,882	(1,870,006)	(4,582)	0.00%
Ambulance Service	Wells Fargo	39	8,209	(8,215)	-	0.00%
Sweep	Wells Fargo	536,132	1,934,444	(2,230,475)	240,101	4.01%
Restricted		4,820	3	-	4,823	0.68%
Police	Wells Fargo	4,820	3	-	4,823	0.68%
Total		133,172,397	13,740,668	(17,697,684)	129,215,348	4.01%

