



# Monthly Treasury Report

Period Ending: **March 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> <small>Notes</small>
<b>Central Treasury</b>		<b>115,395,257</b>	<b>13,640,591</b>	<b>(13,920,161)</b>	<b>115,115,686</b>	<b>4.34%</b>
Central Treasury	Principal	86,080,076	204,082	-	86,284,158	4.47%
Money Market	Wells Fargo	14,364,988	46,597	(575,000)	13,836,584	4.27%
SLG Account	USB	15,800,890	39,697	-	15,840,587	3.31%
Checking	Wells Fargo	(142,458)	7,748,148	(7,800,431)	(194,741)	0.00%
Payroll	Wells Fargo	(1,334,230)	2,069,833	(1,903,933)	(1,168,329)	0.00%
Sweep	Wells Fargo	625,990	3,532,233	(3,640,797)	517,427	4.27%
<b>Restricted</b>		<b>4,804</b>	<b>3</b>	<b>-</b>	<b>4,806</b>	<b>0.78%</b>
Police	Wells Fargo	4,804	3	-	4,806	0.78%
<b>Total</b>		<b>115,400,061</b>	<b>13,640,593</b>	<b>(13,920,161)</b>	<b>115,120,492</b>	<b>4.34%</b>

