



Monthly Treasury Report

Period Ending: August 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> Notes
Central Treasury		134,924,687	19,776,976	(21,534,119)	133,167,577	4.11%
Central Treasury	Principal	79,267,212	685,602	-	79,952,814	4.27%
Money Market	Wells Fargo	36,416,314	899,854	(1,500,000)	35,816,167	4.23%
SLG Account	USB	16,015,142	44,857	-	16,059,999	3.23%
Checking	Wells Fargo	1,055,503	11,812,964	(12,056,583)	811,884	0.00%
Payroll	Wells Fargo	(11,508)	1,946,916	(1,944,866)	(9,458)	0.00%
Ambulance Service	Wells Fargo	-	16,495	(16,488)	39	0.00%
Sweep	Wells Fargo	2,182,024	4,370,289	(6,016,182)	536,132	4.18%
Restricted		4,817	3	-	4,820	4.23%
Police	Wells Fargo	4,817	3	-	4,820	4.23%
Total		134,929,504	19,776,979	(21,534,119)	133,172,397	4.11%

