



Monthly Treasury Report

Period Ending: **November 30, 2023**

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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>
Central Treasury		164,248,724	18,957,483	(24,712,318)	158,493,889	4.54%
Central Treasury	Principal	85,777,632	432,895	-	86,210,527	3.90%
Money Market	Wells Fargo	78,591,799	356,692	(6,490,000)	72,458,491	5.29%
Checking	Wells Fargo	(114,682)	16,510,132	(16,564,134)	(168,685)	0.00%
Payroll	Wells Fargo	(6,025)	1,657,765	(1,658,184)	(6,444)	0.00%
Sweep	Wells Fargo	1,681,696	8,037,410	(8,222,820)	1,496,286	5.23%
Restricted		9,492	26	(4,773)	4,745	0.00%
Debt Service	Principal	4,752	21	(4,773)	-	0.00%
Police	Wells Fargo	4,740	4	-	4,745	0.00%
Total		164,258,216	18,957,509	(24,717,091)	158,498,634	4.54%

