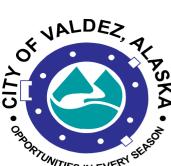
Monthly Treasury Report



Period Ending: October 31, 2024

Prepared By: Casey Dschaak, Financial Analyst

ORTUNITIES IN EVERY SEAS		Begin <u>Balance</u>	<u>Debits</u>	<u>Credits</u>	End <u>Balance</u>	Yield Note
Central Treasury		134,408,650	31,138,079	(37,638,559)	127,908,170	4.45%
Central Treasury	Principal	86,172,320	-	(15,276)	86,157,044	4.58%
Money Market	Wells Fargo	27,267,000	81,510	(7,025,000)	20,323,510	4.80%
SLG Account	USB	19,854,322	174,995	-	20,029,317	3.55%
Checking	Wells Fargo	518,128	19,191,380	(19,650,760)	58,747	0.00%
Payroll	Wells Fargo	(9,159)	1,773,660	(1,775,159)	(10,659)	0.00%
Sweep	Wells Fargo	606,040	9,916,534	(9,172,363)	1,350,210	4.80%
Restricted		4,788	3	-	4,791	4.80%
Police	Wells Fargo	4,788	3	-	4,791	4.80%
Total		134,413,438	31,138,082	(37,638,559)	127,912,961	4.45%

