



# Monthly Treasury Report

Period Ending: **October 31, 2024**

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		<u>Begin Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>	<u>Yield</u> <small>Notes</small>
<b>Central Treasury</b>		<b>134,408,650</b>	<b>31,138,079</b>	<b>(37,638,559)</b>	<b>127,908,170</b>	<b>4.45%</b>
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%
<b>Restricted</b>		<b>4,788</b>	<b>3</b>	<b>-</b>	<b>4,791</b>	<b>4.80%</b>
Police	Wells Fargo	4,788	3	-	4,791	4.80%
<b>Total</b>		<b>134,413,438</b>	<b>31,138,082</b>	<b>(37,638,559)</b>	<b>127,912,961</b>	<b>4.45%</b>

