



# Monthly Treasury Report

Period Ending: **January 31, 2026**

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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>114,207,272</b>   | <b>16,727,820</b> | <b>(21,482,013)</b> | <b>109,453,046</b> | <b>3.68%</b>                      |
| Central Treasury        | Principal   | 81,181,407           | 48,897            | -                   | 81,230,304         | 3.74%                             |
| Money Market            | Wells Fargo | 23,055,685           | 82,497            | (4,770,000)         | 18,368,182         | 3.63%                             |
| SLG Account             | USB         | -                    | -                 | -                   | -                  | 0.00%                             |
| AMLIP                   | AMLIP       | 8,792,815            | 27,336            | -                   | 8,820,152          | 3.60%                             |
| Checking                | Wells Fargo | 823,106              | 10,324,860        | (10,382,755)        | 765,211            | 0.00%                             |
| Payroll                 | Wells Fargo | (9,089)              | 2,085,115         | (2,085,856)         | (9,830)            | 0.00%                             |
| Ambulance Service       | Wells Fargo | 33                   | 3,612             | (3,612)             | -                  | 0.00%                             |
| Sweep                   | Wells Fargo | 363,315              | 4,155,502         | (4,239,790)         | 279,028            | 4.00%                             |
| <b>Restricted</b>       |             | <b>4,829</b>         | <b>2</b>          | <b>-</b>            | <b>4,831</b>       | <b>0.62%</b>                      |
| Police                  | Wells Fargo | 4,829                | 2                 | -                   | 4,831              | 0.62%                             |
| <b>Total</b>            |             | <b>114,212,101</b>   | <b>16,727,822</b> | <b>(21,482,013)</b> | <b>109,457,877</b> | <b>3.68%</b>                      |

