



Monthly Treasury Report

Period Ending: **March 31, 2022**

Prepared By: *Jordan Nelson, Finance Director*

		Begin Balance	Debits	Credits	End Balance	Yield <small>Notes</small>
Central Treasury		98,023,329	27,427,152	(32,227,681)	93,222,800	1.22%
Central Treasury	Wells Fargo	82,384,096	-	(671,095)	81,713,001	1.44%
Money Market	Wells Fargo	15,509,822	9,500,421	(15,761,300)	9,248,943	0.10%
Checking	Wells Fargo	152,614	16,221,691	(14,098,903)	2,275,402	0.00%
Payroll	Wells Fargo	(23,203)	1,705,040	(1,696,383)	(14,547)	0.00%
Restricted		5,474,529	1	(10,867)	5,463,663	1.03%
Debt Service	Wells Fargo	5,469,838	-	(10,867)	5,458,971	1.03%
Police	Wells Fargo	4,691	1	-	4,692	0.00%
Total		103,497,858	27,427,152	(32,238,548)	98,686,462	1.21%

