



Monthly Treasury Report

Period Ending: **December 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>
Central Treasury		124,631,195	23,074,208	(30,038,805)	117,666,598	4.46%
Central Treasury	Principal	86,215,996	369,294	(1,500,000)	85,085,290	4.68%
Money Market	Wells Fargo	18,186,555	71,983	(6,650,000)	11,608,539	4.49%
SLG Account	USB	20,089,157	55,075	-	20,144,232	3.34%
Checking	Wells Fargo	(68,238)	14,255,378	(14,286,438)	(99,298)	0.00%
Payroll	Wells Fargo	(422,985)	1,621,748	(1,872,738)	(673,975)	0.00%
Sweep	Wells Fargo	630,710	6,700,730	(5,729,629)	1,601,811	4.34%
Restricted		4,795	3	-	4,798	0.78%
Police	Wells Fargo	4,795	3	-	4,798	0.78%
Total		124,635,989	23,074,211	(30,038,805)	117,671,396	4.46%

