



MONTHLY TREASURY REPORT

Period Ending: November 30, 2017

Prepared By: Brian Carlson, Finance Director

		Begin				End		
		<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Yield</u>	<u>Notes</u>	
Central Treasury		168,590,785	6,959,709	(12,816,688)	162,733,806	1.45%		
Custody Agency	Wells Fargo	112,557,559	-	(696,143)	111,861,417	1.51%		
Central Treasury	Wells Fargo	27,804,400	357	(54,000)	27,750,757	1.63%		
AMLIP	Key Bank	26,637,598	28,964	(4,600,000)	22,066,562	1.00%		
Checking	Wells Fargo	1,604,298	5,711,808	(6,248,810)	1,067,296	0.00%		
Payroll	Wells Fargo	(13,071)	1,218,581	(1,217,735)	(12,225)	0.00%		
Bond Proceeds		697,562	405	-	697,967	0.00%		
GO Bonds 2015	Bank of NY	697,562	405	-	697,967	0.00%		
Health Self-Insurance Funds		3,630,273	495,970	(539,819)	3,586,423	0.04%		
Reserve	First National	3,058,876	-	-	3,058,876	0.05%		
Operating	First National	571,396	495,970	(539,819)	527,547	0.01%		
Restricted		9,282,697	21,131	(190)	9,303,637	1.23%		
Debt Service	Wells Fargo	9,276,490	20,941	-	9,297,431	1.23%		
Police	Wells Fargo	6,206	190	(190)	6,206	0.00%		
Total		182,201,316	7,477,214	(13,356,697)	176,321,833	1.41%		

