



Monthly Treasury Report

Period Ending: **September 30, 2024**

Prepared By: *Casey Dschaak, Financial Analyst*

		<u>Begin Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>	<u>Yield</u> <small>Notes</small>
Central Treasury		138,787,175	86,502,361	(90,880,886)	134,408,650	4.51%
Central Treasury	Principal	97,055,401	559,620	(11,442,700)	86,172,320	4.56%
Money Market	Wells Fargo	12,940,619	16,488,381	(2,162,000)	27,267,000	5.07%
SLG Account	USB	27,984,818	-	(8,130,496)	19,854,322	3.59%
Checking	Wells Fargo	(215,924)	45,734,043	(44,999,991)	518,128	0.00%
Payroll	Wells Fargo	(11,659)	1,774,880	(1,772,381)	(9,159)	0.00%
Sweep	Wells Fargo	1,033,920	21,945,437	(22,373,317)	606,040	5.07%
Restricted		4,783	5	-	4,788	5.07%
Police	Wells Fargo	4,783	5	-	4,788	5.07%
Total		138,791,958	86,502,365	(90,880,886)	134,413,438	4.51%

