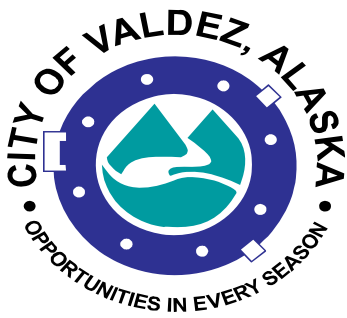




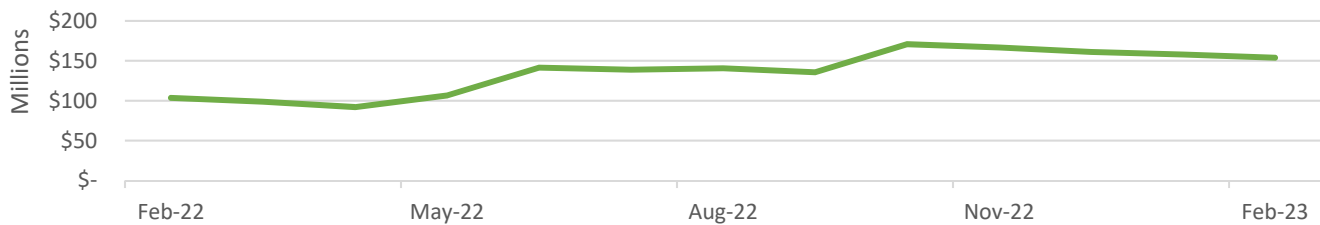
Monthly Treasury Report

Period Ending: **February 28, 2023**

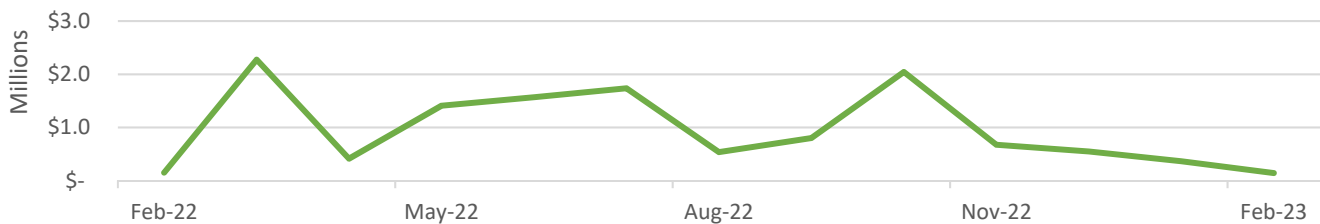
Prepared By: *Jordan Nelson, Finance Director*

		<u>Begin Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>	<u>Yield</u> Notes
Central Treasury		155,595,916	7,126,135	(11,200,627)	151,521,424	3.11%
Central Treasury	Wells Fargo	70,423,859	69,316	-	70,493,175	1.69%
Money Market	Wells Fargo	84,848,080	302,658	(4,250,000)	80,900,738	4.35%
Checking	Wells Fargo	365,412	5,008,928	(5,231,630)	142,710	0.00%
Payroll	Wells Fargo	(41,435)	1,745,234	(1,718,997)	(15,199)	0.00%
Restricted		2,318,999	8,028	-	2,327,027	4.30%
Debt Service	Wells Fargo	2,314,292	8,025	-	2,322,317	4.31%
Police	Wells Fargo	4,707	3	-	4,710	0.00%
Total		157,914,915	7,134,163	(11,200,627)	153,848,451	3.13%

Total Cash & Equivalents



Checking Account Balance



U.S. Treasury Yield Comparison

