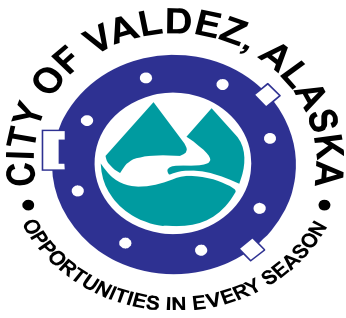




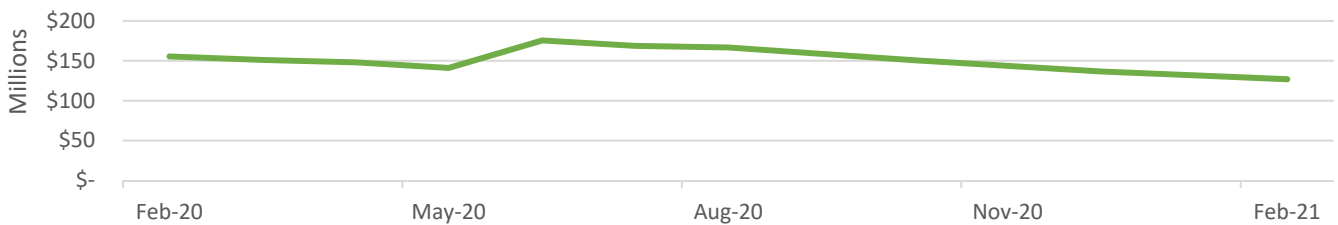
Monthly Treasury Report

Period Ending: February 28, 2021

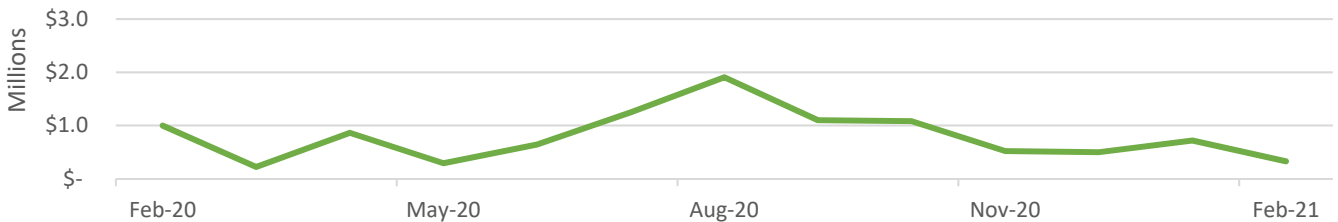
Prepared By: Jordan Nelson, Financial Analyst

		<u>Begin Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>	<u>Yield</u> <u>Notes</u>
Central Treasury		126,270,496	29,637,891	(34,470,016)	121,438,371	1.37%
Central Treasury	Wells Fargo	99,036,060	4,275,200	(9,011,188)	94,300,072	1.75%
Money Market	Wells Fargo	26,734,203	7,000,743	(6,900,000)	26,834,946	0.03%
Checking	Wells Fargo	717,489	16,640,773	(17,033,477)	324,784	0.00%
Payroll	Wells Fargo	(217,255)	1,721,175	(1,525,351)	(21,432)	0.00%
Restricted		5,490,961	0	(5,553)	5,485,408	0.95%
Debt Service	Wells Fargo	5,485,811	-	(5,553)	5,480,258	0.95%
Police	Wells Fargo	5,150	0	-	5,150	0.00%
Total		131,761,457	29,637,891	(34,475,570)	126,923,779	1.35%

Total Cash & Equivalents



Checking Account Balance



U.S. Treasury Yield Comparison

