



MONTHLY TREASURY REPORT

Period Ending: November 30, 2019

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		Begin			End	
		<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Yield</u> <u>Notes</u>
Central Treasury		147,733,368	8,490,085	(12,814,811)	143,408,641	1.72%
Central Treasury	Wells Fargo	106,863,231	-	(178,858)	106,684,373	1.78%
Money Market	Wells Fargo	38,930,933	65,602	(3,035,000)	35,961,535	1.59%
Checking	Wells Fargo	1,948,186	7,001,205	(8,178,723)	770,668	0.00%
Payroll	Wells Fargo	(8,982)	1,423,278	(1,422,230)	(7,934)	0.00%
Restricted		9,660,789	16,596	-	9,677,385	1.74%
Debt Service	Wells Fargo	9,652,638	16,596	-	9,669,233	1.74%
Police	Wells Fargo	8,151	0	-	8,151	0.00%
Total		157,394,156	8,506,681	(12,814,811)	153,086,026	1.72%

