



Monthly Treasury Report

Period Ending: **October 31, 2025**

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		<u>Begin</u> <u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End</u> <u>Balance</u>	<u>Yield</u> Notes
Central Treasury		129,210,558	34,050,387	(38,677,864)	124,583,048	4.00%
Central Treasury	Principal	80,405,518	243,459	-	80,648,977	4.13%
Money Market	Wells Fargo	30,965,353	7,513,414	(4,250,000)	34,228,767	4.07%
SLG Account	USB	16,101,237	43,393	(7,406,832)	8,737,798	2.93%
Checking	Wells Fargo	1,502,899	18,993,192	(19,535,346)	960,745	0.00%
Payroll	Wells Fargo	(4,582)	2,559,990	(2,661,404)	(105,996)	0.00%
Ambulance Service	Wells Fargo	33	6,536	(6,536)	-	0.00%
Sweep	Wells Fargo	240,101	4,690,402	(4,817,746)	112,756	4.00%
Restricted		4,823	2	-	4,825	0.62%
Police	Wells Fargo	4,823	2	-	4,825	0.62%
Total		129,215,381	34,050,389	(38,677,864)	124,587,873	4.00%

