Monthly Treasury Report



Period Ending: May 31, 2025

Prepared By: Casey Dschaak, Financial Analyst

	<u>Balance</u>	<u>Debits</u>	Credits	Balance	Vialat.
				Dalance	Yield /
	112,756,525	23,637,448	(30,826,250)	105,567,723	4.12%
Principal	76,863,588	-	(33,933)	76,829,655	4.30%
Wells Fargo	18,842,054	47,403	(7,180,000)	11,709,457	4.23%
USB	15,884,517	42,661	-	15,927,178	3.36%
Wells Fargo	(131,826)	14,669,741	(13,627,297)	910,618	0.00%
Wells Fargo	(8,106)	2,566,625	(2,841,397)	(282,878)	0.00%
Wells Fargo	1,306,298	6,311,019	(7,143,623)	473,694	4.23%
	4,809	3	-	4,812	0.78%
Wells Fargo	4,809	3	-	4,812	0.78%
	112,761,334	23,637,451	(30,826,250)	105,572,535	4.12%
	Wells Fargo USB Wells Fargo Wells Fargo Wells Fargo	Principal 76,863,588 Wells Fargo 18,842,054 USB 15,884,517 Wells Fargo (131,826) Wells Fargo (8,106) Wells Fargo 1,306,298 4,809 Wells Fargo 4,809	Principal 76,863,588 - Wells Fargo 18,842,054 47,403 USB 15,884,517 42,661 Wells Fargo (131,826) 14,669,741 Wells Fargo (8,106) 2,566,625 Wells Fargo 1,306,298 6,311,019 4,809 3 Wells Fargo 4,809 3	Principal 76,863,588 - (33,933) Wells Fargo 18,842,054 47,403 (7,180,000) USB 15,884,517 42,661 - Wells Fargo (131,826) 14,669,741 (13,627,297) Wells Fargo (8,106) 2,566,625 (2,841,397) Wells Fargo 1,306,298 6,311,019 (7,143,623) 4,809 3 - Wells Fargo 4,809 3 -	Principal 76,863,588 - (33,933) 76,829,655 Wells Fargo 18,842,054 47,403 (7,180,000) 11,709,457 USB 15,884,517 42,661 - 15,927,178 Wells Fargo (131,826) 14,669,741 (13,627,297) 910,618 Wells Fargo (8,106) 2,566,625 (2,841,397) (282,878) Wells Fargo 1,306,298 6,311,019 (7,143,623) 473,694 4,809 3 - 4,812 Wells Fargo 4,809 3 - 4,812



