



Monthly Treasury Report

Period Ending: May 31, 2025
 Prepared By: Casey Dschaak, Financial Analyst

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

