



Monthly Treasury Report

Period Ending: **August 31, 2021**

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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> <small>Notes</small>
Central Treasury		134,444,453	16,703,641	(19,908,272)	131,239,822	0.96%
Central Treasury	Wells Fargo	88,161,858	77,874	(5,600,000)	82,639,731	1.51%
Money Market	Wells Fargo	45,537,728	4,001,082	(1,320,000)	48,218,811	0.03%
Checking	Wells Fargo	773,941	11,039,239	(11,415,787)	397,393	0.00%
Payroll	Wells Fargo	(29,074)	1,585,446	(1,572,485)	(16,113)	0.00%
Restricted		5,492,384	0	(10,664)	5,481,721	0.95%
Debt Service	Wells Fargo	5,487,234	-	(10,204)	5,477,030	0.95%
Police	Wells Fargo	5,150	0	(460)	4,690	0.00%
Total		139,936,838	16,703,641	(19,918,936)	136,721,543	0.96%

