



Monthly Treasury Report

Period Ending: June 30, 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>	<u>Notes</u>
Central Treasury		105,567,723	131,750,805	(99,479,617)	137,838,912	4.19%	
Central Treasury	Principal	76,829,655	372,145	(12,000,000)	65,201,800	4.44%	
Money Market	Wells Fargo	11,709,457	54,545	(5,925,000)	5,839,003	4.22%	
SLG Account	USB	15,927,178	41,845	-	15,969,023	3.31%	
Checking	Wells Fargo	910,618	71,168,087	(70,977,134)	1,101,571	0.00%	
Payroll	Wells Fargo	(282,878)	2,311,665	(2,049,611)	(20,825)	0.00%	
Sweep	Wells Fargo	473,694	57,802,518	(8,527,872)	49,748,340	4.22%	
Restricted		4,812	3	-	4,814	0.78%	
Police	Wells Fargo	4,812	3	-	4,814	0.78%	
Total		105,572,535	131,750,808	(99,479,617)	137,843,726	4.19%	

