



MONTHLY TREASURY REPORT

Period Ending: April 30, 2019

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		Begin				End	
		<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Yield</u>	<u>Notes</u>
Central Treasury		131,532,260	7,796,959	(9,318,769)	130,010,450	1.74%	
Central Treasury	Wells Fargo	125,209,845	276,191	(88,000)	125,398,036	1.77%	
AMLIP	Key Bank	4,707,819	12,643	(2,500,000)	2,220,462	1.80%	
Checking	Wells Fargo	1,870,518	6,010,867	(5,428,717)	2,452,668	0.00%	
Payroll	Wells Fargo	(255,921)	1,497,258	(1,302,052)	(60,716)	0.00%	
Restricted		9,467,539	11,940	-	9,479,479	1.65%	
Debt Service	Wells Fargo	9,461,332	11,940	-	9,473,272	1.65%	
Police	Wells Fargo	6,207	0	-	6,208	0.00%	
Total		140,999,800	7,808,899	(9,318,769)	139,489,930	1.73%	

