



MONTHLY TREASURY REPORT

Period Ending: December 31, 2020

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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		138,225,388	44,577,758	(51,685,472)	131,117,674	1.31%
Central Treasury	Wells Fargo	100,078,458	8,205,000	(8,987,230)	99,296,227	1.73%
Money Market	Wells Fargo	37,632,562	9,000,845	(15,100,000)	31,533,407	0.02%
Checking	Wells Fargo	517,888	25,096,456	(25,116,507)	497,836	0.00%
Payroll	Wells Fargo	(3,520)	2,275,457	(2,481,735)	(209,797)	0.00%
Restricted		5,469,980	24,450	-	5,494,430	0.95%
Debt Service	Wells Fargo	5,464,830	24,450	-	5,489,280	0.95%
Police	Wells Fargo	5,150	0	-	5,150	0.00%
Total		143,695,368	44,602,209	(51,685,472)	136,612,104	1.30%

