



Monthly Treasury Report

Period Ending: December 31, 2025

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		Begin Balance	Debits	Credits	End Balance	Yield Notes
Central Treasury		119,700,514	21,032,428	(26,525,670)	114,207,239	3.88%
Central Treasury	Principal	80,782,445	398,962	-	81,181,407	3.92%
Money Market	Wells Fargo	29,303,828	101,856	(6,350,000)	23,055,685	3.91%
SLG Account	USB	-	-	-	-	0.00%
AMLIP	AMLIP	8,778,157	14,659	-	8,792,815	3.73%
Checking	Wells Fargo	864,817	12,570,431	(12,612,142)	823,106	0.00%
Payroll	Wells Fargo	(100,171)	2,097,434	(2,006,352)	(9,089)	0.00%
Ambulance Service	Wells Fargo	33	3,691	(3,691)	-	0.00%
Sweep	Wells Fargo	71,405	5,845,394	(5,553,484)	363,315	4.00%
Restricted		4,827	2	-	4,829	0.62%
Police	Wells Fargo	4,827	2	-	4,829	0.62%
Total		119,705,341	21,032,430	(26,525,670)	114,212,068	3.88%

