



Monthly Treasury Report

Period Ending: February 28, 2025

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		<u>Begin Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>	<u>Yield</u> <small>Notes</small>
Central Treasury		114,378,488	18,253,467	(17,236,698)	115,395,257	4.40%
Central Treasury	Principal	85,253,610	826,467	-	86,080,076	4.55%
Money Market	Wells Fargo	13,914,152	790,836	(340,000)	14,364,988	4.29%
SLG Account	USB	15,745,828	55,062	-	15,800,890	3.31%
Checking	Wells Fargo	(215,889)	10,342,034	(10,268,603)	(142,458)	0.00%
Payroll	Wells Fargo	(993,471)	1,594,597	(1,935,356)	(1,334,230)	0.00%
Sweep	Wells Fargo	674,259	4,644,471	(4,692,739)	625,990	4.29%
Restricted		4,801	3	-	4,804	0.78%
Police	Wells Fargo	4,801	3	-	4,804	0.78%
Total		114,383,289	18,253,469	(17,236,698)	115,400,061	4.40%

