



MONTHLY TREASURY REPORT

Period Ending: May 31, 2016

		Begin			End	
		<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Yield</u> <u>Notes</u>
Central Treasury		81,124,626	7,445,580	(10,109,153)	78,461,053	0.63%
Checking	Wells Fargo	6,058,441	6,107,065	(3,877,365)	8,288,141	0.00%
AMLIP	Key Bank	10,676,135	1,966	(1,144)	10,676,957	0.22%
Payroll	Wells Fargo	(196,873)	1,229,979	(1,046,029)	(12,923)	0.00%
Custody Agency	Wells Fargo	64,586,922	106,570	(5,184,615)	59,508,878	0.79%
Bond Proceeds		11,392,129	1,376	(817,602)	10,575,903	0.51%
GO Bonds 2012	Wells Fargo	2,123,323	1,376	(815,374)	1,309,325	0.00%
GO Bonds 2015	Bank of NY	9,268,806	-	(2,228)	9,266,578	0.58%
Health Self-Insurance Funds		2,106,291	1,097,942	(893,288)	2,310,945	0.04%
Operating	First National	534,172	722,942	(893,288)	363,827	0.01%
Reserve	First National	1,572,119	375,000	-	1,947,119	0.05%
Restricted		72,959,124	82,413	(151,989)	72,889,547	0.79%
TAPS 2006	AK Courts	32,969,473	24,351	(59,409)	32,934,415	0.79%
TAPS '07-'09	Wells Fargo	39,986,929	58,062	(92,580)	39,952,411	0.79%
Police	Wells Fargo	2,721	-	-	2,721	0.00%
Total		167,582,169	8,627,311	(11,972,032)	164,237,448	0.68%

