



Monthly Treasury Report

Period Ending: **September 30, 2021**

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		Begin Balance	Debits	Credits	End Balance	Yield <small>Notes</small>
Central Treasury		131,239,822	9,708,359	(15,230,271)	125,717,910	1.00%
Central Treasury	Wells Fargo	82,639,731	-	(57,167)	82,582,564	1.51%
Money Market	Wells Fargo	48,218,811	1,029	(6,900,000)	41,319,840	0.03%
Checking	Wells Fargo	397,393	8,182,592	(6,622,224)	1,957,762	0.00%
Payroll	Wells Fargo	(16,113)	1,524,738	(1,650,880)	(142,256)	0.00%
Restricted		5,481,721	0	(4,276)	5,477,445	0.96%
Debt Service	Wells Fargo	5,477,030	-	(4,276)	5,472,754	0.96%
Police	Wells Fargo	4,690	0	-	4,690	0.00%
Total		136,721,543	9,708,359	(15,234,547)	131,195,355	1.00%

