



Monthly Treasury Report

Period Ending: **November 30, 2024**

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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		127,908,170	12,884,589	(16,161,564)	124,631,195	4.55%
Central Treasury	Principal	86,157,044	58,952	-	86,215,996	4.75%
Money Market	Wells Fargo	20,323,510	98,045	(2,235,000)	18,186,555	4.65%
SLG Account	USB	20,029,317	59,840	-	20,089,157	3.49%
Checking	Wells Fargo	58,747	7,779,913	(7,906,899)	(68,238)	0.00%
Payroll	Wells Fargo	(10,659)	2,190,159	(2,602,485)	(422,985)	0.00%
Sweep	Wells Fargo	1,350,210	2,697,680	(3,417,180)	630,710	4.80%
Restricted		4,791	4	-	4,795	4.65%
Police	Wells Fargo	4,791	4	-	4,795	4.65%
Total		127,912,961	12,884,592	(16,161,564)	124,635,989	4.55%

