



Monthly Treasury Report

Period Ending: **April 30, 2022**

Prepared By: *Jordan Nelson, Finance Director*

| | | Begin Balance | Debits | Credits | End Balance | Yield <small>Notes</small> |
|-------------------------|-------------|--------------------------|-------------------|---------------------|------------------------|-----------------------------------|
| Central Treasury | | 93,222,800 | 13,681,541 | (20,360,217) | 86,544,123 | 1.33% |
| Central Treasury | Wells Fargo | 81,713,001 | - | (3,822,105) | 77,890,896 | 1.44% |
| Money Market | Wells Fargo | 9,248,943 | 3,500,942 | (4,500,000) | 8,249,885 | 0.24% |
| Checking | Wells Fargo | 2,275,402 | 8,605,546 | (10,468,798) | 412,150 | 0.00% |
| Payroll | Wells Fargo | (14,547) | 1,575,053 | (1,569,314) | (8,807) | 0.00% |
| Restricted | | 5,463,663 | 1 | (4,481) | 5,459,182 | 1.07% |
| Debt Service | Wells Fargo | 5,458,971 | - | (4,481) | 5,454,489 | 1.07% |
| Police | Wells Fargo | 4,692 | 1 | - | 4,693 | 0.00% |
| Total | | 98,686,462 | 13,681,542 | (20,364,699) | 92,003,305 | 1.31% |

