



# Monthly Treasury Report

Period Ending: April 30, 2026

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		Begin			End	Yield	Notes
		Balance	Debits	Credits	Balance		
<b>Central Treasury</b>		<b>97,626,833</b>	<b>25,787,149</b>	<b>(26,316,312)</b>	<b>97,097,637</b>	<b>3.46%</b>	
Central Treasury	Principal	74,852,515	242,918	-	75,095,433	3.48%	
Money Market	Wells Fargo	12,702,989	2,107,809	(3,715,000)	11,095,798	3.60%	
AMLIP	AMLIP	8,870,371	26,456	-	8,896,827	3.50%	
Checking	Wells Fargo	920,516	14,266,817	(14,233,840)	953,494	0.00%	
Payroll	Wells Fargo	(7,617)	2,084,107	(2,079,736)	(3,246)	0.00%	
Ambulance Service	Wells Fargo	33	5,548	(5,548)	-	0.00%	
Sweep	Wells Fargo	288,025	7,053,495	(6,282,189)	1,059,331	3.54%	
<b>Restricted</b>		<b>4,835</b>	<b>2</b>	<b>-</b>	<b>4,837</b>	<b>0.48%</b>	
Police	Wells Fargo	4,835	2	-	4,837	0.48%	
<b>Total</b>		<b>97,631,667</b>	<b>25,787,151</b>	<b>(26,316,312)</b>	<b>97,102,473</b>	<b>3.46%</b>	

