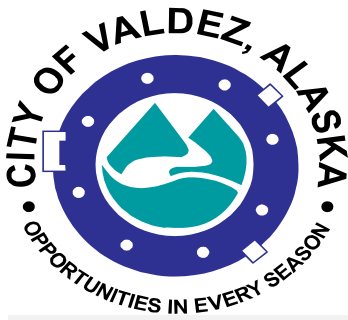




Monthly Treasury_updated Report

Period Ending: April 30, 2024
 Prepared By: Casey Dschaak, Financial Analyst

		Begin Balance	Debits	Credits	End Balance	Yield	Notes
Central Treasury		140,050,843	20,345,535	(28,491,250)	131,905,128	4.66%	
Central Treasury	Principal	96,304,874	459,694	-	96,764,568	4.31%	
Money Market	Wells Fargo	43,995,176	206,925	(7,934,000)	36,268,101	5.22%	
Checking	Wells Fargo	(241,451)	17,820,601	(18,697,158)	(1,118,008)	0.00%	
Payroll	Wells Fargo	(7,757)	1,858,316	(1,860,092)	(9,533)	0.00%	
Sweep	Wells Fargo	669,632	9,291,831	(8,045,633)	1,915,830	5.18%	
Restricted		4,762	4	-	4,766	5.24%	
Police	Wells Fargo	4,762	4	-	4,766	5.24%	
Total		140,055,604	20,345,540	(28,491,250)	131,909,894	4.66%	

