



Monthly Treasury Report

Period Ending: **March 31, 2026**

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		<u>Begin</u>	<u>Debits</u>	<u>Credits</u>	<u>End</u>	<u>Yield</u> <small>Notes</small>
		<u>Balance</u>			<u>Balance</u>	
Central Treasury		101,779,597	41,062,074	(45,214,838)	97,626,800	3.64%
Central Treasury	Principal	81,701,241	151,275	(7,000,000)	74,852,515	3.72%
Money Market	Wells Fargo	10,289,096	6,538,893	(4,125,000)	12,702,989	3.49%
AMLIP	AMLIP	8,846,590	23,781	-	8,870,371	3.58%
Checking	Wells Fargo	549,380	22,671,487	(22,300,352)	920,516	0.00%
Payroll	Wells Fargo	(10,030)	2,032,368	(2,029,955)	(7,617)	0.00%
Ambulance Service	Wells Fargo	33	8,370	(8,370)	-	0.00%
Sweep	Wells Fargo	403,287	9,635,901	(9,751,162)	288,025	4.00%
Restricted		4,833	2	-	4,835	0.62%
Police	Wells Fargo	4,833	2	-	4,835	0.62%
Total		101,784,430	41,062,076	(45,214,838)	97,631,634	3.64%

