



MONTHLY TREASURY REPORT

Period Ending: May 31, 2017

Prepared By: Brian Carlson, Finance Director

		Begin			End		
		<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Yield</u>	<u>Notes</u>
Central Treasury		150,164,467	6,343,171	(8,045,009)	148,462,629	1.43%	
Custody Agency	Wells Fargo	112,903,849	360,206	(172,218)	113,091,837	1.43%	
Central Treasury	Wells Fargo	27,908,360	170,507	(54,535)	28,024,332	1.63%	
AMLIP	Key Bank	9,072,895	5,044	(3,500,000)	5,577,939	0.79%	
Checking	Wells Fargo	484,694	4,517,693	(3,222,447)	1,779,940	0.00%	
Payroll	Wells Fargo	(205,331)	1,289,722	(1,095,809)	(11,418)	0.00%	
Bond Proceeds		694,805	348	-	695,153	0.80%	
GO Bonds 2015	Bank of NY	694,805	348	-	695,153	0.80%	
Health Self-Insurance Funds		3,643,930	241,104	(568,332)	3,316,703	0.04%	
Reserve	First National	2,758,108	-	-	2,758,108	0.05%	
Operating	First National	885,822	241,104	(568,332)	558,594	0.01%	
Restricted		9,271,630	63,871	-	9,335,501	1.35%	
Debt Service	Wells Fargo	9,265,424	63,871	-	9,329,295	1.35%	
Police	Wells Fargo	6,206	-	-	6,206	0.00%	
Total		163,774,833	6,648,494	(8,613,340)	161,809,986	1.39%	

