

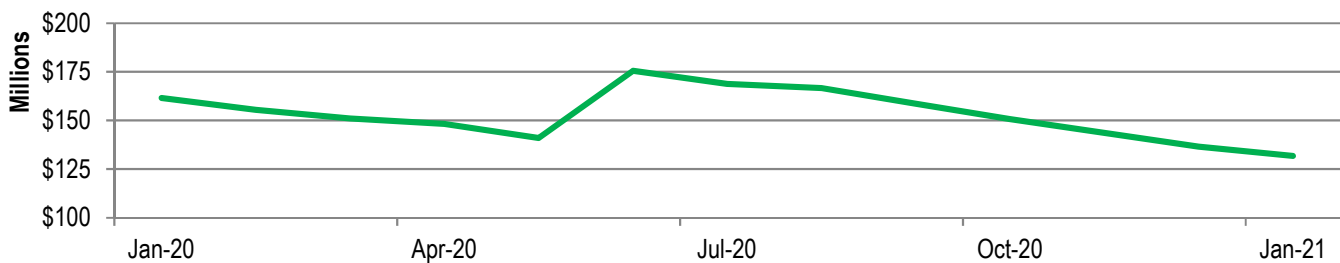
MONTHLY TREASURY REPORT

Period Ending: January 31, 2021

Prepared By: Jordan Nelson, Financial Analyst

		Begin			End		
		<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Yield</u>	<u>Notes</u>
Central Treasury		131,117,900	8,064,686	(12,912,091)	126,270,496	1.37%	
Central Treasury	Wells Fargo	99,296,227	142,000	(402,167)	99,036,060	1.74%	
Money Market	Wells Fargo	31,533,407	795	(4,800,000)	26,734,203	0.03%	
Checking	Wells Fargo	498,062	6,227,880	(6,008,454)	717,489	0.00%	
Payroll	Wells Fargo	(209,797)	1,694,010	(1,701,469)	(217,255)	0.00%	
Restricted		5,494,430	0	(3,469)	5,490,961	0.95%	
Debt Service	Wells Fargo	5,489,280	-	(3,469)	5,485,811	0.95%	
Police	Wells Fargo	5,150	0	-	5,150	0.00%	
Total		136,612,330	8,064,686	(12,915,560)	131,761,457	1.35%	

Total Cash & Equivalents



U.S. Treasury Yield Comparison

