



Monthly Treasury Report

Period Ending: February 28, 2026

Prepared By: Casey Dschaak, Budget and Policy Analyst

		<u>Begin Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>	<u>Yield</u> <small>Notes</small>
Central Treasury		109,453,079	23,714,719	(31,388,201)	101,779,564	3.79%
Central Treasury	Principal	81,230,304	470,936	-	81,701,241	3.90%
Money Market	Wells Fargo	18,368,182	64,914	(8,144,000)	10,289,096	3.62%
SLG Account	USB	-	-	-	-	0.00%
AMLIP	AMLIP	8,820,152	26,439	-	8,846,590	3.23%
Checking	Wells Fargo	765,211	14,739,035	(14,954,866)	549,380	0.00%
Payroll	Wells Fargo	(9,830)	2,120,557	(2,120,757)	(10,030)	0.00%
Ambulance Service	Wells Fargo	33	7,714	(7,714)	-	0.00%
Sweep	Wells Fargo	279,028	6,285,122	(6,160,863)	403,287	4.00%
Restricted		4,831	2	-	4,833	0.62%
Police	Wells Fargo	4,831	2	-	4,833	0.62%
Total		109,457,910	23,714,720	(31,388,201)	101,784,397	3.79%

