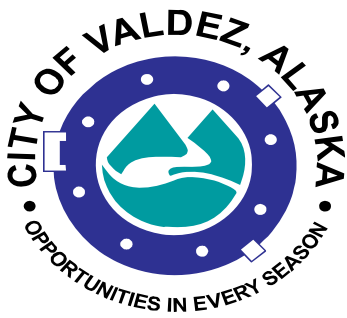




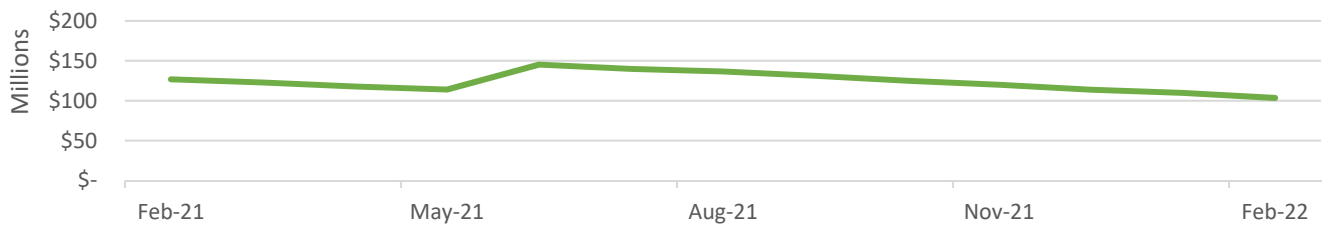
Monthly Treasury Report

Period Ending: February 28, 2022

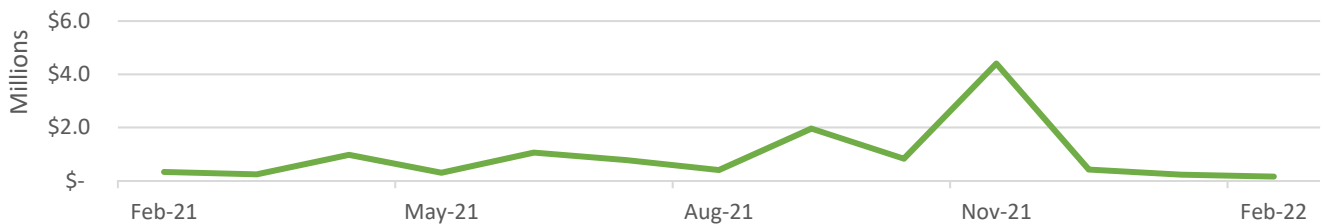
Prepared By: Jordan Nelson, Finance Director

		<u>Begin Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>	<u>Yield</u> Notes
Central Treasury		104,256,668	29,757,088	(35,990,458)	98,023,298	1.24%
Central Treasury	Wells Fargo	74,627,574	7,998,000	(241,478)	82,384,096	1.44%
Money Market	Wells Fargo	29,423,446	1,650,641	(15,564,265)	15,509,822	0.03%
Checking	Wells Fargo	223,169	18,467,329	(18,537,915)	152,583	0.00%
Payroll	Wells Fargo	(17,522)	1,641,118	(1,646,799)	(23,203)	0.00%
Restricted		5,479,966	1	(5,438)	5,474,529	0.96%
Debt Service	Wells Fargo	5,475,276	-	(5,438)	5,469,838	0.96%
Police	Wells Fargo	4,691	1	-	4,691	0.00%
Total		109,736,634	29,757,089	(35,995,896)	103,497,827	1.23%

Total Cash & Equivalents



Checking Account Balance



U.S. Treasury Yield Comparison

