



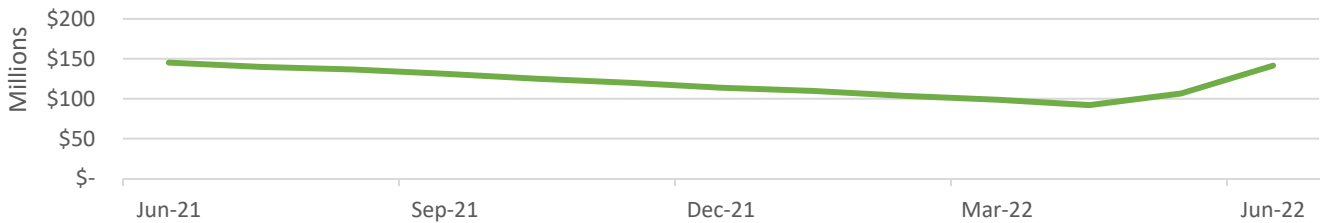
Monthly Treasury Report

Period Ending: June 30, 2022

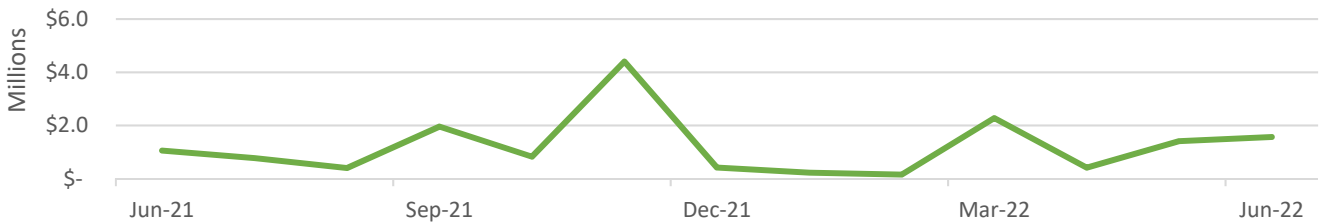
Prepared By: Jordan Nelson, Finance Director

		<u>Begin Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>	<u>Yield</u>	<u>Notes</u>
Central Treasury		101,041,788	109,224,099	(74,180,030)	136,085,857	1.18%	
Central Treasury	Wells Fargo	78,389,303	-	(9,173,172)	69,216,131	1.41%	
Money Market	Wells Fargo	21,251,922	50,105,740	(6,050,000)	65,307,662	0.97%	
Checking	Wells Fargo	1,408,753	57,609,008	(57,449,673)	1,568,087	0.00%	
Payroll	Wells Fargo	(8,191)	1,509,352	(1,507,184)	(6,023)	0.00%	
Restricted		5,458,843	18,191	-	5,477,034	1.65%	
Debt Service	Wells Fargo	5,454,149	18,190	-	5,472,340	1.65%	
Police	Wells Fargo	4,693	1	-	4,694	0.00%	
Total		106,500,630	109,242,290	(74,180,030)	141,562,890	1.20%	

Total Cash & Equivalents



Checking Account Balance



U.S. Treasury Yield Comparison

