



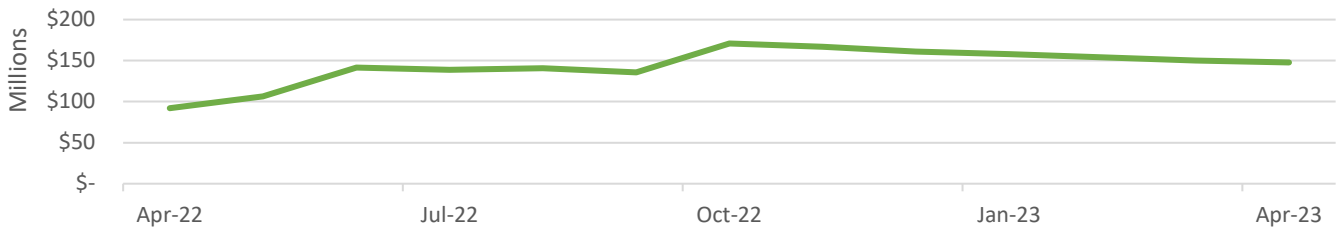
Monthly Treasury Report

Period Ending: April 30, 2023

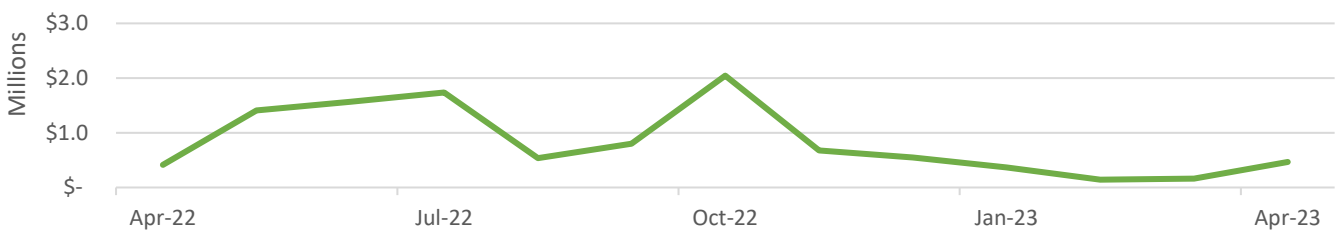
Prepared By: Casey Dschaak, Financial Analyst

		<u>Begin Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>	<u>Yield</u>	<u>Notes</u>
Central Treasury		147,720,138	15,524,266	(18,012,831)	145,231,573	3.24%	
Central Treasury	Wells Fargo	62,717,857	85,412	(4,080,000)	58,723,269	1.43%	
Money Market	Wells Fargo	84,854,846	5,071,681	(3,875,000)	86,051,527	4.50%	
Checking	Wells Fargo	163,921	8,667,034	(8,362,648)	468,306	0.00%	
Payroll	Wells Fargo	(16,485)	1,700,140	(1,695,183)	(11,529)	0.00%	
Restricted		2,334,699	8,799	-	2,343,498	4.63%	
Debt Service	Wells Fargo	2,329,987	8,796	-	2,338,782	4.64%	
Police	Wells Fargo	4,713	3	-	4,716	0.00%	
Total		150,054,837	15,533,065	(18,012,831)	147,575,071	3.27%	

Total Cash & Equivalents



Checking Account Balance



U.S. Treasury Yield Comparison

