



Monthly Treasury_updated Report

Period Ending: **March 31, 2024**
 Prepared By: *Casey Dschaak, Financial Analyst*

		<u>Begin Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>	<u>Yield</u> <small>Notes</small>
Central Treasury		145,276,727	16,124,242	(21,350,126)	140,050,843	4.45%
Central Treasury	Principal	96,116,617	188,258	-	96,304,874	3.96%
Money Market	Wells Fargo	49,273,699	221,477	(5,500,000)	43,995,176	5.24%
Checking	Wells Fargo	(99,961)	13,875,261	(14,016,750)	(241,451)	0.00%
Payroll	Wells Fargo	(13,627)	1,839,246	(1,833,376)	(7,757)	0.00%
Sweep	Wells Fargo	3,130,579	5,350,129	(7,811,076)	669,632	5.18%
Restricted		4,757	4	-	4,762	5.24%
Police	Wells Fargo	4,757	4	-	4,762	5.24%
Total		145,281,485	16,124,246	(21,350,126)	140,055,604	4.45%

