



MONTHLY TREASURY REPORT

Period Ending: August 31, 2016

Prepared By: Brian Carlson, Finance Director

		Begin				End	
		<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Yield</u>	<u>Notes</u>
Central Treasury		176,769,647	38,438,890	(42,137,953)	173,070,584	0.71%	
Checking	Wells Fargo	44,504,054	3,070,105	(40,533,825)	7,040,333	0.00%	
AMLIP	Key Bank	7,702,882	34,000,548	-	41,703,430	0.32%	
Payroll	Wells Fargo	(6,599)	1,121,050	(1,123,156)	(8,705)	0.00%	
Custody Agency	Wells Fargo	124,569,310	247,188	(480,972)	124,335,526	0.88%	
Bond Proceeds		8,591,217	11	-	8,591,228	0.45%	
GO Bonds 2012	Wells Fargo	1,309,331	11	-	1,309,342	0.00%	
GO Bonds 2015	Bank of NY	7,281,886	-	-	7,281,886	0.53%	
Health Self-Insurance Funds		2,313,776	451,414	(474,718)	2,290,471	0.04%	
Operating	First National	516,440	451,414	(474,718)	493,135	0.01%	
Reserve	First National	1,797,336	-	-	1,797,336	0.05%	
Restricted		2,721	-	-	2,721	0.00%	
Police	Wells Fargo	2,721	-	-	2,721	0.00%	
Total		187,677,361	38,890,315	(42,612,671)	183,955,005	0.69%	

