



MONTHLY TREASURY REPORT

Period Ending: September 30, 2016

Prepared By: Brian Carlson, Finance Director

		Begin			End		
		Balance	Debits	Credits	Balance	Yield	Notes
Central Treasury		173,070,584	7,094,029	(8,578,904)	171,585,709	0.70%	
Checking	Wells Fargo	7,040,333	5,487,116	(7,020,004)	5,507,445	0.00%	
AMLIP	Key Bank	41,703,430	2,436	-	41,705,866	0.37%	
Payroll	Wells Fargo	(8,705)	1,360,581	(1,558,900)	(207,024)	0.00%	
Custody Agency	Wells Fargo	124,335,526	243,896	-	124,579,422	0.84%	
Bond Proceeds		8,591,228	6,309	-	8,597,537	0.39%	
GO Bonds 2012	Wells Fargo	1,309,342	11	-	1,309,353	0.00%	
GO Bonds 2015	Bank of NY	7,281,886	6,298	-	7,288,184	0.46%	
Health Self-Insurance Funds		2,290,471	462,401	(327,962)	2,424,911	0.04%	
Operating	First National	493,135	462,175	(327,962)	627,348	0.01%	
Reserve	First National	1,797,336	227	-	1,797,563	0.05%	
Restricted		2,721	-	-	2,721	0.00%	
Police	Wells Fargo	2,721	-	-	2,721	0.00%	
Total		183,955,005	7,562,739	(8,906,866)	182,610,878	0.68%	

