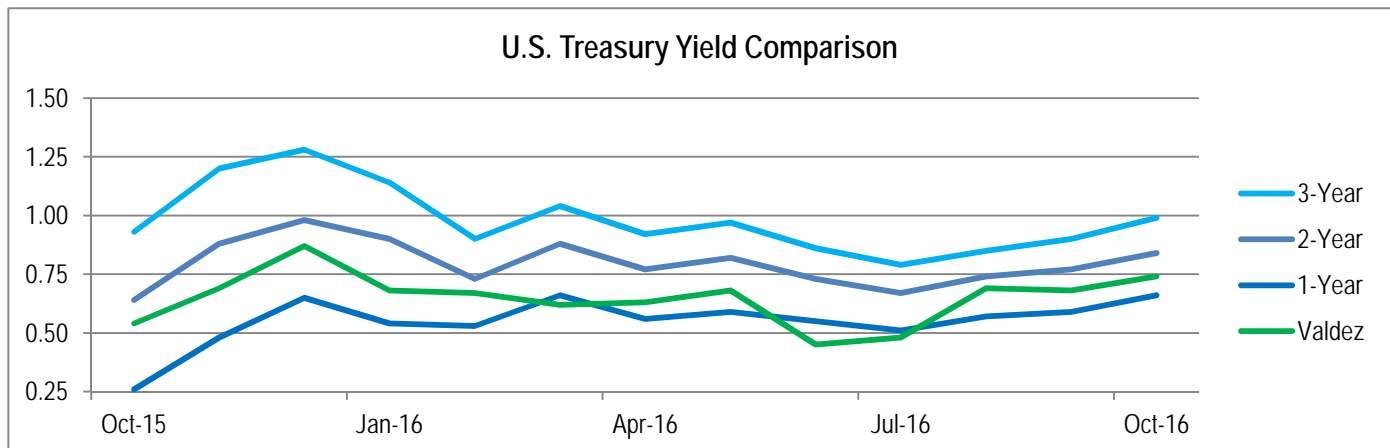
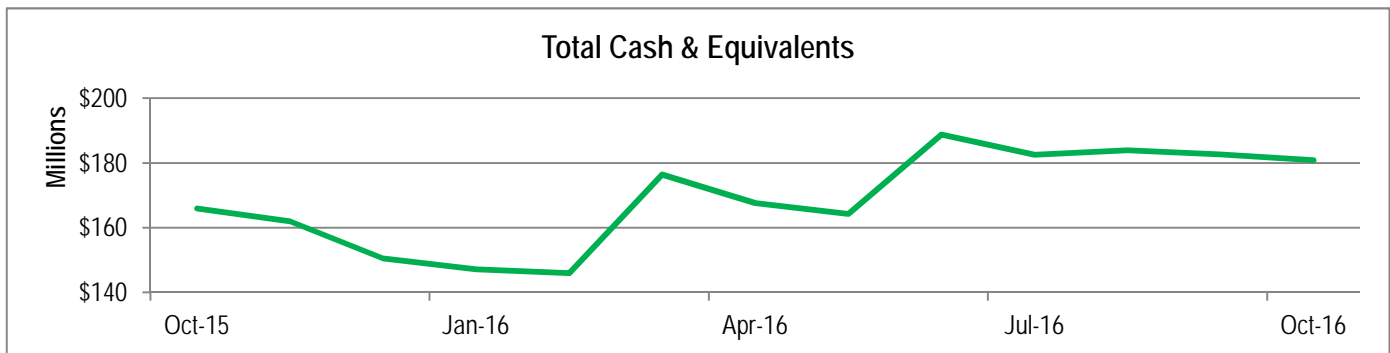


MONTHLY TREASURY REPORT

Period Ending: October 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		171,585,709	5,723,864	(7,700,892)	169,608,681	0.78%	
Custody Agency	Wells Fargo	124,579,422	-	(309,219)	124,270,203	0.94%	
AMLIP	Key Bank	41,705,866	12,179	-	41,718,045	0.39%	
Checking	Wells Fargo	5,507,445	4,421,005	(6,291,053)	3,637,397	0.00%	
Payroll	Wells Fargo	(207,024)	1,290,680	(1,100,619)	(16,963)	0.00%	
Bond Proceeds		8,597,537	2,127	-	8,599,664	0.07%	
GO Bonds 2015	Bank of NY	7,288,184	2,116	-	7,290,300	0.08%	
GO Bonds 2012	Wells Fargo	1,309,353	11	-	1,309,364	0.00%	
Health Self-Insurance Funds		2,424,911	481,455	(304,736)	2,601,629	0.04%	
Reserve	First National	1,797,563	-	-	1,797,563	0.05%	
Operating	First National	627,348	481,455	(304,736)	804,067	0.01%	
Restricted		2,721	-	-	2,721	0.00%	
Police	Wells Fargo	2,721	-	-	2,721	0.00%	
Total		182,610,878	6,207,446	(8,005,628)	180,812,696	0.74%	



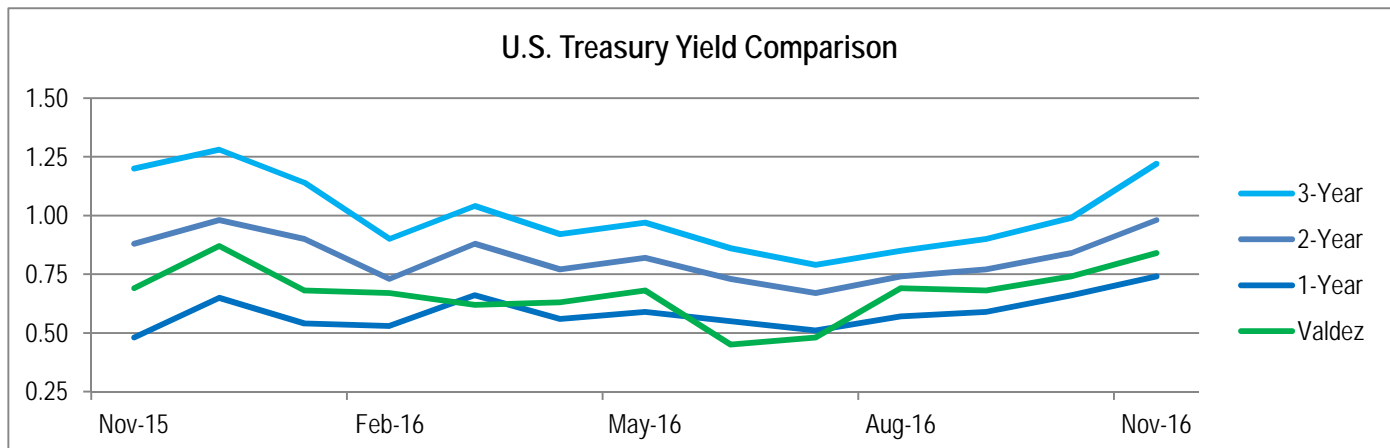
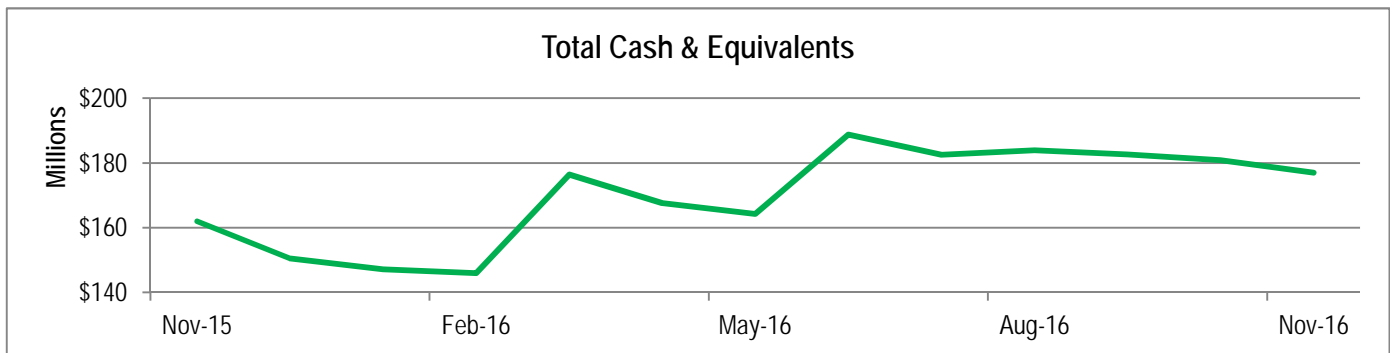


MONTHLY TREASURY REPORT

Period Ending: November 30, 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		169,608,681	5,462,273	(9,411,637)	165,659,317	0.88%	
Custody Agency	Wells Fargo	124,270,203	-	(4,978,452)	119,291,751	1.08%	
AMLIP	Key Bank	41,718,045	13,462	-	41,731,507	0.40%	
Checking	Wells Fargo	3,637,397	4,345,847	(3,342,465)	4,640,779	0.00%	
Payroll	Wells Fargo	(16,963)	1,102,964	(1,090,720)	(4,719)	0.00%	
Bond Proceeds		8,599,664	1,425	-	8,601,089	0.26%	
GO Bonds 2015	Bank of NY	7,290,300	1,414	-	7,291,714	0.31%	
GO Bonds 2012	Wells Fargo	1,309,364	11	-	1,309,375	0.00%	
Health Self-Insurance Funds		2,601,629	484,603	(360,689)	2,725,543	0.04%	
Reserve	First National	1,797,563	-	-	1,797,563	0.05%	
Operating	First National	804,067	484,603	(360,689)	927,980	0.01%	
Restricted		2,721	-	-	2,721	0.00%	
Police	Wells Fargo	2,721	-	-	2,721	0.00%	
Total		180,812,696	5,948,301	(9,772,326)	176,988,671	0.84%	



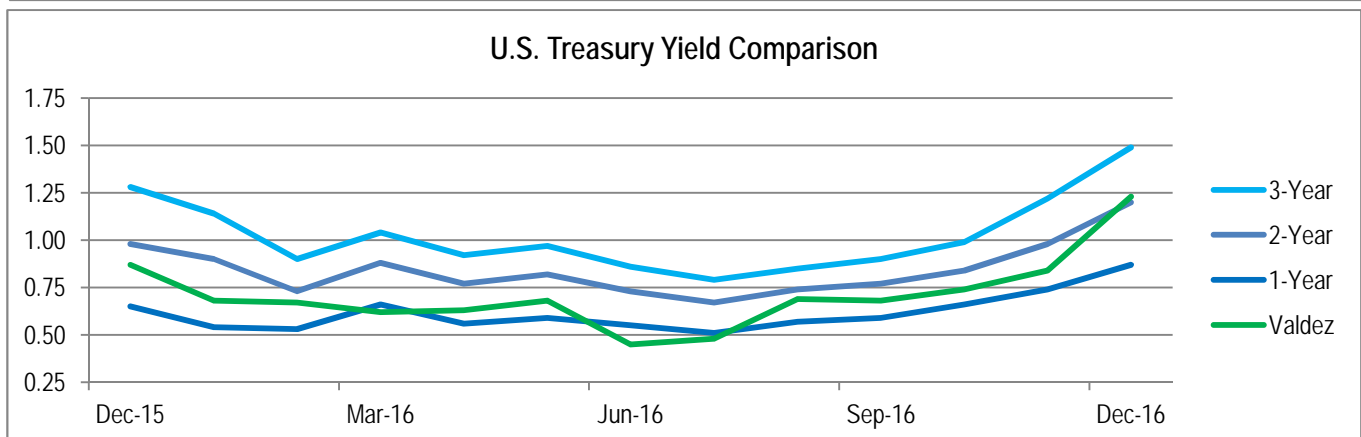
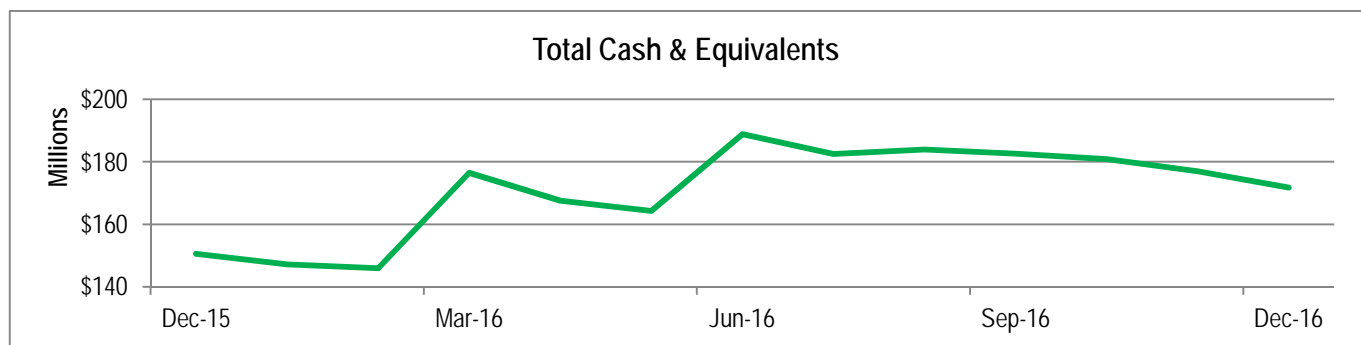


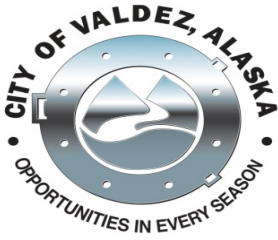
MONTHLY TREASURY REPORT

Period Ending: December 31, 2016

Prepared By: Brian Carlson, Finance Director

		Begin				End	Yield	Notes
		<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>			
Central Treasury		165,659,317	37,601,159	(44,418,869)	158,841,608	1.25%		
Custody Agency	Wells Fargo	119,291,751	21,979	-	119,313,729	1.24%		
Central Treasury	Wells Fargo	-	27,892,852	-	27,892,852	1.63%		1
AMLIP	Key Bank	41,731,507	3,602,495	(37,280,000)	8,054,002	0.55%		2
Checking	Wells Fargo	4,640,779	4,921,852	(5,974,481)	3,588,150	0.00%		
Payroll	Wells Fargo	(4,719)	1,161,981	(1,164,388)	(7,126)	0.00%		
Bond Proceeds		8,601,089	2,073	(7,909,403)	693,759	0.43%		
GO Bonds 2015	Bank of NY	7,291,714	2,045	(6,600,000)	693,759	0.43%		3
GO Bonds 2012	Wells Fargo	1,309,375	28	(1,309,403)	-	0.00%		4
Health Self-Insurance Funds		2,725,543	479,006	(285,352)	2,919,197	0.03%		
Reserve	First National	1,797,563	224	-	1,797,787	0.05%		
Operating	First National	927,980	478,782	(285,352)	1,121,410	0.01%		
Restricted		2,721	9,259,403	(3,665)	9,258,459	1.35%		
Police	Wells Fargo	2,721	7,150	(3,665)	6,206	0.00%		
Debt Service	Wells Fargo	-	9,252,253	-	9,252,253	1.35%		5
Total		176,988,671	47,341,641	(52,617,289)	171,713,023	1.23%		





MONTHLY TREASURY REPORT

Period Ending: December 31, 2016

NOTES:

- 1 New treasury account managed by staff
- 2 AMLIP held 2016 TAPS property tax. Funds were liquidated and moved to "Central Treasury" and "Debt Service"
- 3 2015 GO Proceeds reconciled to project disbursements at end of 2016
- 4 2012 GO Proceeds closed and moved to AMLIP
- 5 See note 2. New treasury account managed by staff. Funds are restricted to debt service, per TAPS legal settlement.