




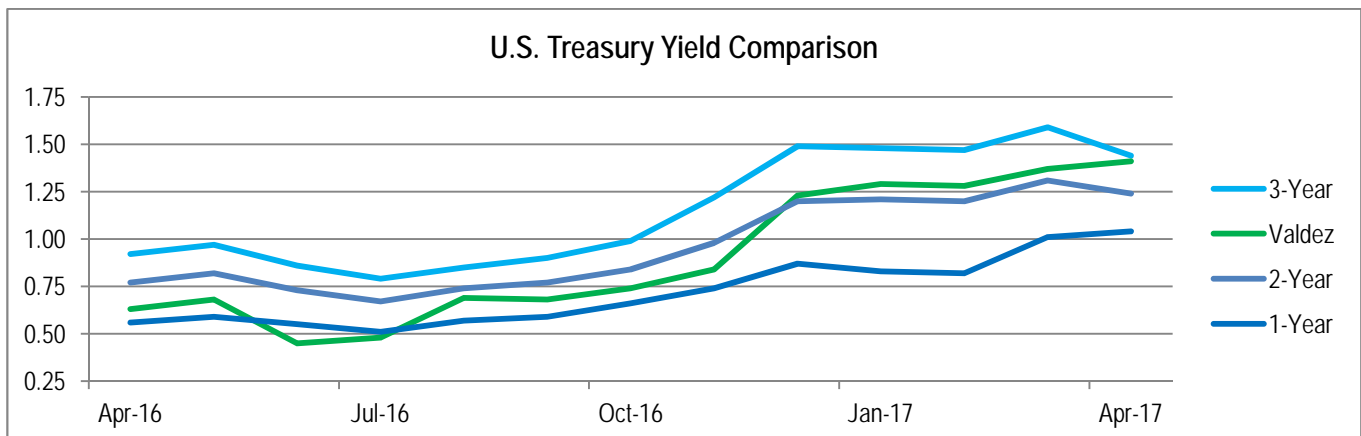
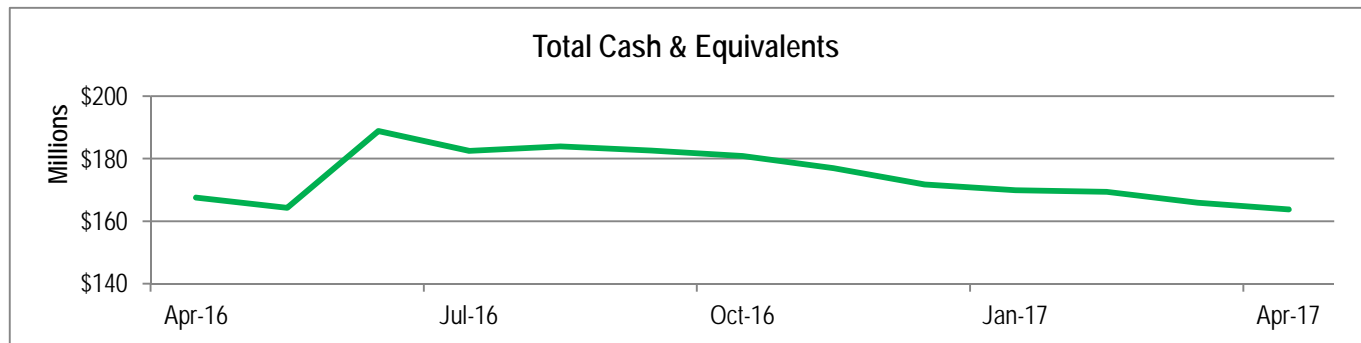
MONTHLY TREASURY REPORT

Period Ending: April 30, 2017

Prepared By: Brian Carlson, Finance Director



		Begin				End		
		Balance	Debits	Credits	Balance	Yield	Notes	
Central Treasury		152,710,235	8,849,372	(11,395,139)	150,164,467	1.45%		
Custody Agency	Wells Fargo	112,645,066	259,343	(560)	112,903,849	1.47%		
Central Treasury	Wells Fargo	27,824,160	84,200	-	27,908,360	1.63%		
AMLIP	Key Bank	4,073,193	5,000,000	(298)	9,072,895	0.77%	1	
Checking	Wells Fargo	8,369,397	2,370,150	(10,254,853)	484,694	0.00%		
Payroll	Wells Fargo	(201,581)	1,135,679	(1,139,428)	(205,331)	0.00%		
Bond Proceeds		694,433	372	-	694,805	0.74%		
GO Bonds 2015	Bank of NY	694,433	372	-	694,805	0.74%		
Health Self-Insurance Funds		3,233,234	491,047	(80,350)	3,643,930	0.04%		
Reserve	First National	2,758,108	-	-	2,758,108	0.05%		
Operating	First National	475,125	491,047	(80,350)	885,822	0.01%		
Restricted		9,260,316	11,314	-	9,271,630	1.35%		
Debt Service	Wells Fargo	9,254,110	11,314	-	9,265,424	1.35%		
Police	Wells Fargo	6,206	-	-	6,206	0.00%		
Total		165,898,218	9,352,104	(11,475,489)	163,774,833	1.41%		





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Period Ending: April 30, 2017

NOTES:

- 1 \$5MM transfer from "Custody Agency" at end of March. Staff will maintain low checking balances so as to increase utilization of AMLIP, thereby obtaining improved investment yields.