




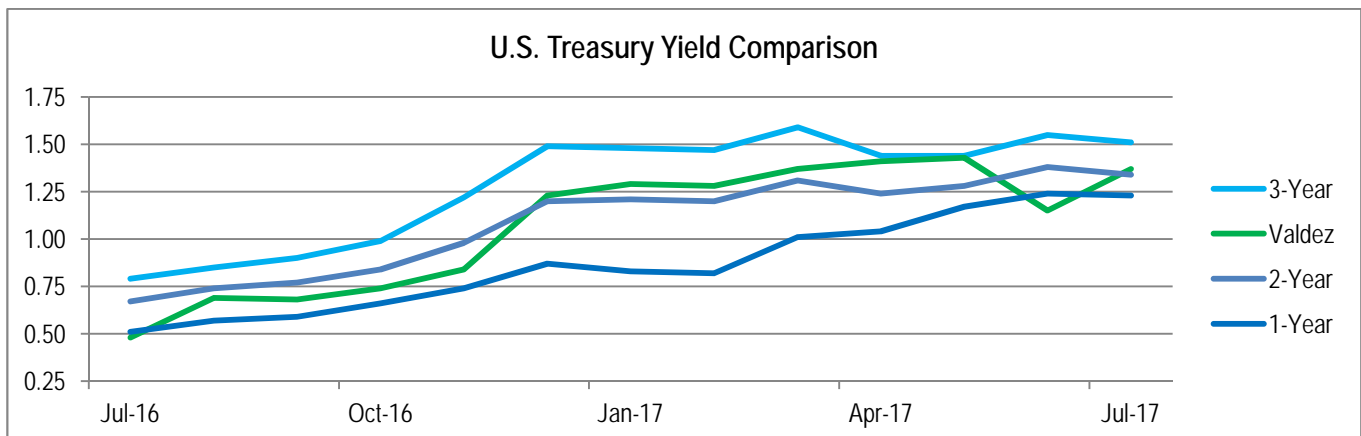
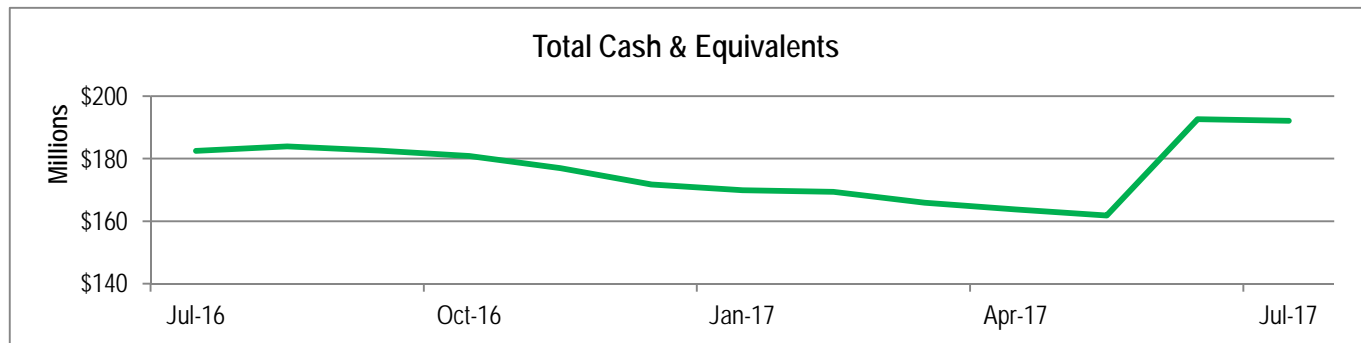
MONTHLY TREASURY REPORT

Period Ending: July 31, 2017

Prepared By: Brian Carlson, Finance Director



		Begin				End	Yield	Notes
		Balance	Debits	Credits	Balance			
Central Treasury		179,125,044	40,188,533	(40,931,912)	178,381,665	1.41%		
Custody Agency	Wells Fargo	112,555,921	380,672	(142,500)	112,794,094	1.51%	1	
Central Treasury	Wells Fargo	27,951,435	48,529	(64,400)	27,935,564	1.63%		
AMLIP	Key Bank	1,079,705	35,000,000	(14,001)	36,065,704	0.97%		
Checking	Wells Fargo	37,551,371	3,427,183	(39,383,967)	1,594,587	0.00%		
Payroll	Wells Fargo	(13,388)	1,332,149	(1,327,044)	(8,284)	0.00%		
Bond Proceeds		695,681	415	-	696,096	0.80%		
GO Bonds 2015	Bank of NY	695,681	415	-	696,096	0.80%		
Health Self-Insurance Funds		3,480,753	964,641	(694,196)	3,751,197	0.04%		
Reserve	First National	2,758,452	500,000	-	3,258,452	0.05%		
Operating	First National	722,301	464,641	(694,196)	492,745	0.01%		
Restricted		9,263,233	8,069	-	9,271,302	1.35%		
Debt Service	Wells Fargo	9,257,027	8,069	-	9,265,096	1.35%		
Police	Wells Fargo	6,206	-	-	6,206	0.00%		
Total		192,564,711	41,161,658	(41,626,109)	192,100,260	1.37%		





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Period Ending: July 31, 2017

NOTES:

1 Oil and Gas property tax, received June 30, moved to AMLIP from checking