



MONTHLY TREASURY REPORT

Period Ending: September 30, 2017

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		175,371,622	3,505,588	(7,870,656)	171,006,553	1.44%		
Custody Agency	Wells Fargo	113,097,500	-	(477,301)	112,620,200	1.51%		
Central Treasury	Wells Fargo	27,999,209	418	(136,787)	27,862,840	1.63%		
AMLIP	Key Bank	33,577,240	-	(2,800,000)	30,777,240	1.00%		
Checking	Wells Fargo	708,503	3,505,129	(2,825,029)	1,388,603	0.00%		
Payroll	Wells Fargo	(10,830)	40	(1,631,540)	(1,642,329)	0.00%		
Bond Proceeds		696,504	-	-	696,504	0.87%		
GO Bonds 2015	Bank of NY	696,504	-	-	696,504	0.87%		
Health Self-Insurance Funds		3,827,896	-	-	3,827,896	0.05%		
Reserve	First National	3,558,452	-	-	3,558,452	0.05%		
Operating	First National	269,444	-	-	269,444	0.01%		
Restricted		9,295,153	-	(8,895)	9,286,257	1.23%		
Debt Service	Wells Fargo	9,288,946	-	(8,895)	9,280,051	1.23%		
Police	Wells Fargo	6,206	-	-	6,206	0.00%		
Total		189,191,174	3,505,588	(7,879,552)	184,817,210	1.40%		

