



MONTHLY TREASURY REPORT

Period Ending: October 31, 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		171,010,743	8,358,691	(10,778,649)	168,590,785	1.43%		
Custody Agency	Wells Fargo	112,620,200	-	(62,640)	112,557,559	1.51%		
Central Treasury	Wells Fargo	27,862,840	464	(58,904)	27,804,400	1.63%		
AMLIP	Key Bank	30,809,223	28,375	(4,200,000)	26,637,598	1.00%		
Checking	Wells Fargo	406,422	6,497,206	(5,299,329)	1,604,298	0.00%		
Payroll	Wells Fargo	(687,942)	1,832,647	(1,157,775)	(13,071)	0.00%		
Bond Proceeds		697,125	437	-	697,562	0.00%		
GO Bonds 2015	Bank of NY	697,125	437	-	697,562	0.00%		
Health Self-Insurance Funds		3,564,647	1,249,774	(1,184,148)	3,630,273	0.04%		
Reserve	First National	3,558,452	424	(500,000)	3,058,876	0.05%		
Operating	First National	6,195	1,249,350	(684,148)	571,396	0.01%		
Restricted		9,286,257	-	(3,561)	9,282,697	1.23%		
Debt Service	Wells Fargo	9,280,051	-	(3,561)	9,276,490	1.23%		
Police	Wells Fargo	6,206	-	-	6,206	0.00%		
Total		184,558,772	9,608,902	(11,966,358)	182,201,316	1.39%		

