

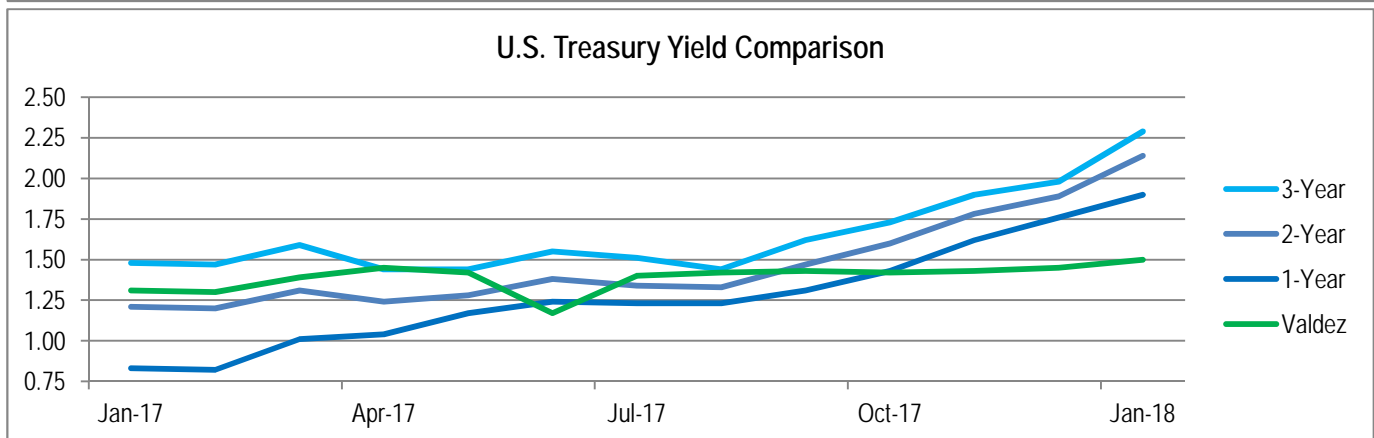
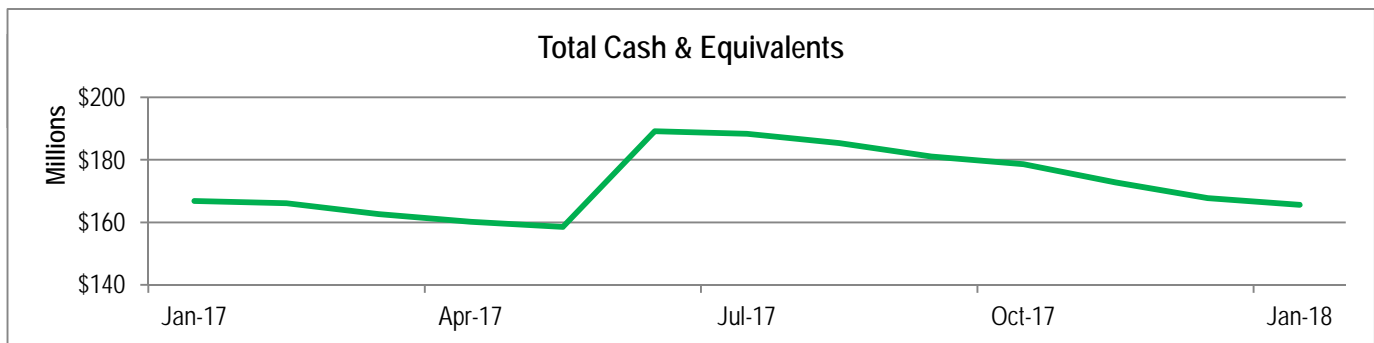


## MONTHLY TREASURY REPORT

Period Ending: January 31, 2018

Prepared By: Brian Carlson, Finance Director

		Begin			End		Notes
		<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Yield</u>	
<b>Central Treasury</b>		<b>157,717,560</b>	<b>122,306,749</b>	<b>(123,640,387)</b>	<b>156,383,922</b>	<b>1.49%</b>	
Custody Agency	Wells Fargo	111,546,036	1,867,804	(113,413,840)	-		1
Central Treasury	Wells Fargo	27,742,547	113,640,331	(2,861,466)	138,521,412	1.53%	
AMLIP	Key Bank	17,563,410	20,444	(500,000)	17,083,853	1.26%	
Checking	Wells Fargo	875,559	5,561,090	(5,654,994)	781,654	0.00%	
Payroll	Wells Fargo	(9,991)	1,217,080	(1,210,087)	(2,998)	0.00%	
<b>Bond Proceeds</b>		<b>698,459</b>	<b>30</b>	<b>(698,489)</b>	<b>-</b>	<b>0.00%</b>	
GO Bonds 2015	Bank of NY	698,459	30	(698,489)	-	0.00%	2
<b>Restricted</b>		<b>9,289,386</b>	<b>-</b>	<b>(58,236)</b>	<b>9,231,149</b>	<b>1.64%</b>	
Debt Service	Wells Fargo	9,283,179	-	(58,236)	9,224,943	1.64%	
Police	Wells Fargo	6,206	-	-	6,206	0.00%	
<b>Total</b>		<b>167,705,404</b>	<b>122,306,779</b>	<b>(124,397,111)</b>	<b>165,615,072</b>	<b>1.50%</b>	





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Period Ending: January 31, 2018

### NOTES:

1 Account consolidation in January

2 Account consolidation in January