



MONTHLY TREASURY REPORT

Period Ending: May 31, 2018

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		144,091,053	13,931,820	(19,395,682)	138,627,191	1.50%	
Central Treasury	Wells Fargo	137,971,652	-	(5,050,000)	132,921,652	1.55%	
AMLIP	Key Bank	5,341,381	-	(4,300,000)	1,041,381	1.80%	
Checking	Wells Fargo	835,553	11,356,398	(7,517,749)	4,674,202	0.00%	
Payroll	Wells Fargo	(57,534)	2,575,422	(2,527,933)	(10,045)	0.00%	
Restricted		9,184,272	-	-	9,184,272	1.65%	
Debt Service	Wells Fargo	9,178,066	-	-	9,178,066	1.65%	
Police	Wells Fargo	6,206	-	-	6,206	0.00%	
Total		153,275,325	13,931,820	(19,395,682)	147,811,463	1.51%	

