



MONTHLY TREASURY REPORT

Period Ending: April 30, 2018

Prepared By: Brian Carlson, Finance Director

		Begin				End		
		Balance	Debits	Credits	Balance	Yield	Notes	
Central Treasury		148,045,100	6,970,308	(10,924,354)	144,091,053	1.54%		
Central Treasury	Wells Fargo	138,278,728	-	(307,076)	137,971,652	1.54%		
AMLIP	Key Bank	9,622,037	19,344	(4,300,000)	5,341,381	1.70%		
Checking	Wells Fargo	263,958	5,638,272	(5,066,677)	835,553	0.00%		
Payroll	Wells Fargo	(119,623)	1,312,691	(1,250,602)	(57,534)	0.00%		
Restricted		9,220,986	-	(36,714)	9,184,272	1.65%		
Debt Service	Wells Fargo	9,214,779	-	(36,714)	9,178,066	1.65%		
Police	Wells Fargo	6,206	-	-	6,206	0.00%		
Total		157,266,086	6,970,308	(10,961,068)	153,275,325	1.54%		

