



MONTHLY TREASURY REPORT

Period Ending: May 31, 2019

Prepared By: Jordan Nelson, Financial Analyst

		Begin				End		
		<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Yield</u>	<u>Notes</u>	
Central Treasury		130,010,450	8,133,439	(13,137,534)	125,006,355	1.81%		
Central Treasury	Wells Fargo	125,398,036	908,934	(5,421,000)	120,885,970	1.83%		
AMLIP	Key Bank	2,220,462	8,008	-	2,228,470	2.26%		
Checking	Wells Fargo	2,452,668	5,871,163	(6,422,352)	1,901,479	0.00%		
Payroll	Wells Fargo	(60,716)	1,345,334	(1,294,182)	(9,564)	0.00%		
Restricted		9,479,479	66,503	(3,043)	9,542,940	1.64%		
Debt Service	Wells Fargo	9,473,272	61,503	-	9,534,775	1.64%		
Police	Wells Fargo	6,208	5,000	(3,043)	8,165	0.00%		
Total		139,489,930	8,199,942	(13,140,577)	134,549,295	1.80%		

