



MONTHLY TREASURY REPORT

Period Ending: July 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		158,907,315	11,825,923	(14,667,606)	156,065,633	1.95%	
Central Treasury	Wells Fargo	109,469,844	54,806	(130,000)	109,394,650	1.80%	
Money Market	Wells Fargo	48,800,000	2,723,581	(4,900,000)	46,623,581	2.29%	
Checking	Wells Fargo	641,188	7,646,971	(8,238,007)	50,153	0.00%	
Payroll	Wells Fargo	(3,717)	1,400,565	(1,399,599)	(2,751)	0.00%	
Restricted		9,621,455	0	(8,801)	9,612,654	1.64%	
Debt Service	Wells Fargo	9,613,305	-	(8,801)	9,604,504	1.64%	
Police	Wells Fargo	8,150	0	-	8,151	0.00%	
Total		168,528,770	11,825,924	(14,676,406)	165,678,287	1.93%	

