



## MONTHLY TREASURY REPORT

Period Ending: October 31, 2019

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		Begin			End		
		<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Yield</u>	<u>Notes</u>
<b>Central Treasury</b>		<b>151,931,485</b>	<b>10,309,918</b>	<b>(14,506,042)</b>	<b>147,735,361</b>	<b>1.76%</b>	
Central Treasury	Wells Fargo	106,616,684	333,547	(87,000)	106,863,231	1.78%	
Money Market	Wells Fargo	44,442,531	73,402	(5,585,000)	38,930,933	1.79%	
Checking	Wells Fargo	942,008	8,485,418	(7,477,247)	1,950,179	0.00%	
Payroll	Wells Fargo	(69,739)	1,417,551	(1,356,795)	(8,982)	0.00%	
<b>Restricted</b>		<b>9,646,583</b>	<b>14,206</b>	<b>-</b>	<b>9,660,789</b>	<b>1.61%</b>	
Debt Service	Wells Fargo	9,638,432	14,206	-	9,652,638	1.61%	
Police	Wells Fargo	8,151	0	-	8,151	0.00%	
<b>Total</b>		<b>161,578,068</b>	<b>10,324,124</b>	<b>(14,506,042)</b>	<b>157,396,149</b>	<b>1.75%</b>	

