



MONTHLY TREASURY REPORT

Period Ending: January 31, 2020

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		156,320,387	13,544,411	(16,582,686)	153,282,113	1.70%	
Central Treasury	Wells Fargo	100,516,487	369,885	(1,611,000)	99,275,372	1.80%	
Money Market	Wells Fargo	52,260,862	4,978,271	(3,821,200)	53,417,933	1.52%	
Checking	Wells Fargo	3,549,978	6,458,247	(9,409,665)	598,560	0.00%	
Payroll	Wells Fargo	(6,940)	1,738,009	(1,740,821)	(9,752)	0.00%	
Restricted		5,360,188	20,953	-	5,381,141	1.95%	
Debt Service	Wells Fargo	5,355,039	20,953	-	5,375,992	1.95%	
Police	Wells Fargo	5,149	0	-	5,149	0.00%	
Total		161,680,575	13,565,365	(16,582,686)	158,663,254	1.70%	

