



## MONTHLY TREASURY REPORT

Period Ending: March 31, 2020

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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>150,134,881</b>	<b>7,559,215</b>	<b>(12,084,469)</b>	<b>145,609,628</b>	<b>1.37%</b>	
Central Treasury	Wells Fargo	96,512,605	756,613	(1,762,000)	95,507,219	1.67%	
Money Market	Wells Fargo	52,838,031	63,185	(3,000,000)	49,901,216	0.81%	
Checking	Wells Fargo	996,404	5,077,404	(5,853,725)	220,083	0.00%	
Payroll	Wells Fargo	(212,158)	1,662,012	(1,468,743)	(18,889)	0.00%	
<b>Restricted</b>		<b>5,403,016</b>	<b>36,453</b>	<b>-</b>	<b>5,439,469</b>	<b>1.92%</b>	
Debt Service	Wells Fargo	5,397,866	36,453	-	5,434,320	1.92%	
Police	Wells Fargo	5,149	0	-	5,149	0.00%	
<b>Total</b>		<b>155,537,897</b>	<b>7,595,669</b>	<b>(12,084,469)</b>	<b>151,049,097</b>	<b>1.39%</b>	

