



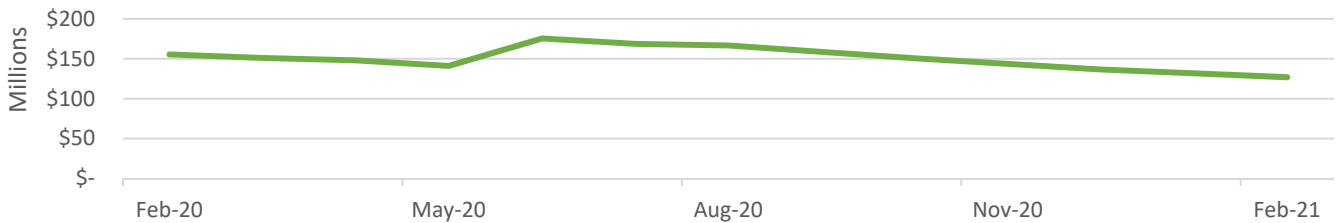
## Monthly Treasury Report

Period Ending: **March 31, 2021**

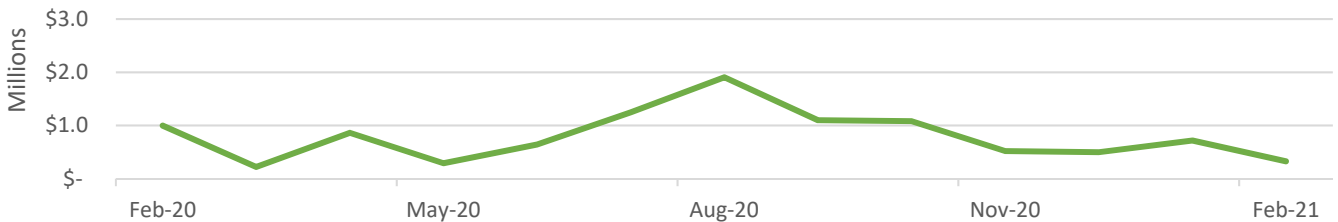
Prepared By: *Jordan Nelson, Financial Analyst*

|                         |             | <u>Begin<br/>Balance</u> | <u>Debits</u>    | <u>Credits</u>      | <u>End<br/>Balance</u> | <u>Yield</u> <small><i>Notes</i></small> |
|-------------------------|-------------|--------------------------|------------------|---------------------|------------------------|------------------------------------------|
| <b>Central Treasury</b> |             | <b>121,438,425</b>       | <b>5,887,650</b> | <b>(10,029,985)</b> | <b>117,296,090</b>     | <b>1.41%</b>                             |
| Central Treasury        | Wells Fargo | 94,300,072               | 27,056           | -                   | 94,327,128             | 1.75%                                    |
| Money Market            | Wells Fargo | 26,834,946               | 620              | (4,025,000)         | 22,810,567             | 0.03%                                    |
| Checking                | Wells Fargo | 324,838                  | 4,419,491        | (4,510,229)         | 234,100                | 0.00%                                    |
| Payroll                 | Wells Fargo | (21,432)                 | 1,440,484        | (1,494,756)         | (75,704)               | 0.00%                                    |
| <b>Restricted</b>       |             | <b>5,485,408</b>         | <b>0</b>         | <b>(4,120)</b>      | <b>5,481,288</b>       | <b>0.95%</b>                             |
| Debt Service            | Wells Fargo | 5,480,258                | -                | (4,120)             | 5,476,138              | 0.95%                                    |
| Police                  | Wells Fargo | 5,150                    | 0                | -                   | 5,150                  | 0.00%                                    |
| <b>Total</b>            |             | <b>126,923,833</b>       | <b>5,887,650</b> | <b>(10,034,105)</b> | <b>122,777,378</b>     | <b>1.39%</b>                             |

Total Cash & Equivalents



Checking Account Balance



U.S. Treasury Yield Comparison

