



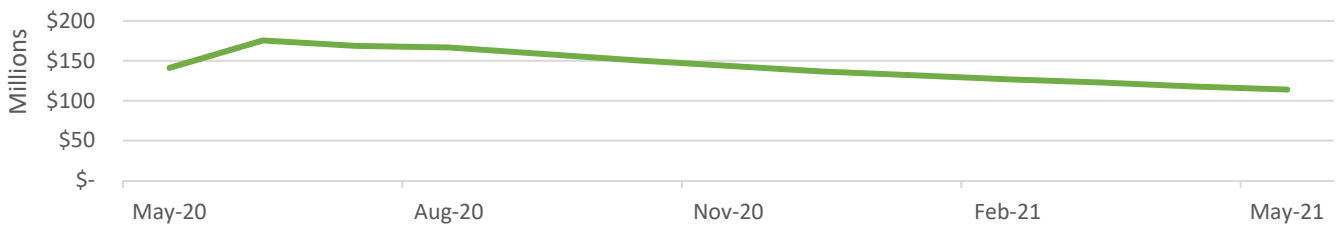
## Monthly Treasury Report

Period Ending: **May 31, 2021**

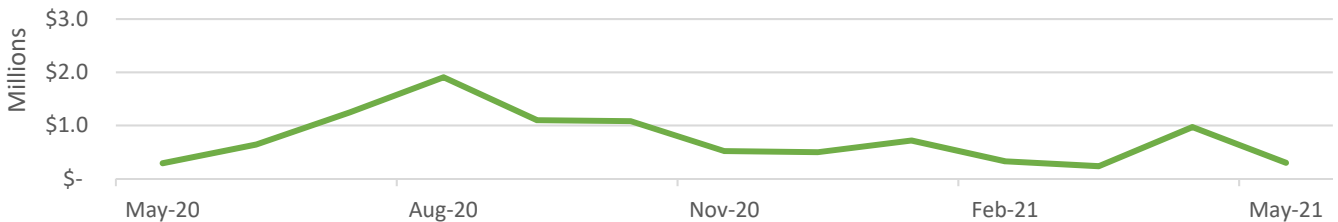
Prepared By: *Jordan Nelson, Financial Analyst*

|                         |             | <u>Begin</u><br><u>Balance</u> | <u>Debits</u>     | <u>Credits</u>      | <u>End</u><br><u>Balance</u> | <u>Yield</u> <small><u>Notes</u></small> |
|-------------------------|-------------|--------------------------------|-------------------|---------------------|------------------------------|------------------------------------------|
| <b>Central Treasury</b> |             | <b>112,323,410</b>             | <b>23,558,896</b> | <b>(27,422,643)</b> | <b>108,459,663</b>           | <b>1.38%</b>                             |
| Central Treasury        | Wells Fargo | 92,852,505                     | -                 | (8,948,461)         | 83,904,044                   | 1.78%                                    |
| Money Market            | Wells Fargo | 18,511,182                     | 9,250,460         | (3,500,000)         | 24,261,642                   | 0.03%                                    |
| Checking                | Wells Fargo | 970,728                        | 12,826,764        | (13,497,763)        | 299,729                      | 0.00%                                    |
| Payroll                 | Wells Fargo | (11,005)                       | 1,481,672         | (1,476,419)         | (5,752)                      | 0.00%                                    |
| <b>Restricted</b>       |             | <b>5,477,513</b>               | <b>0</b>          | <b>(3,069)</b>      | <b>5,474,444</b>             | <b>0.96%</b>                             |
| Debt Service            | Wells Fargo | 5,472,363                      | -                 | (3,069)             | 5,469,294                    | 0.96%                                    |
| Police                  | Wells Fargo | 5,150                          | 0                 | -                   | 5,150                        | 0.00%                                    |
| <b>Total</b>            |             | <b>117,800,924</b>             | <b>23,558,896</b> | <b>(27,425,712)</b> | <b>113,934,108</b>           | <b>1.36%</b>                             |

Total Cash & Equivalents



Checking Account Balance



U.S. Treasury Yield Comparison

