



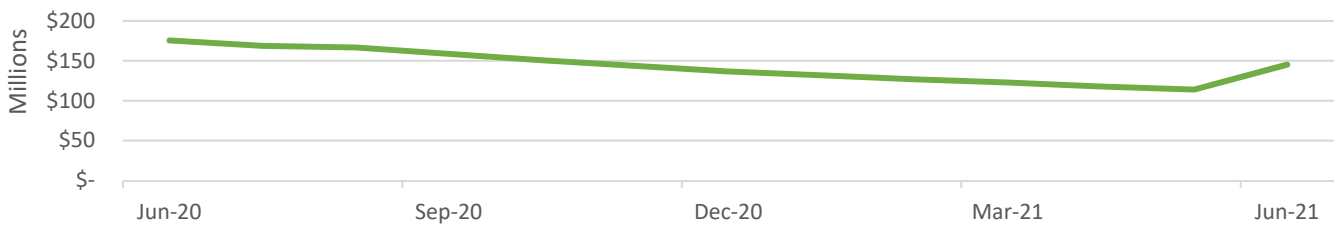
Monthly Treasury Report

Period Ending: June 30, 2021

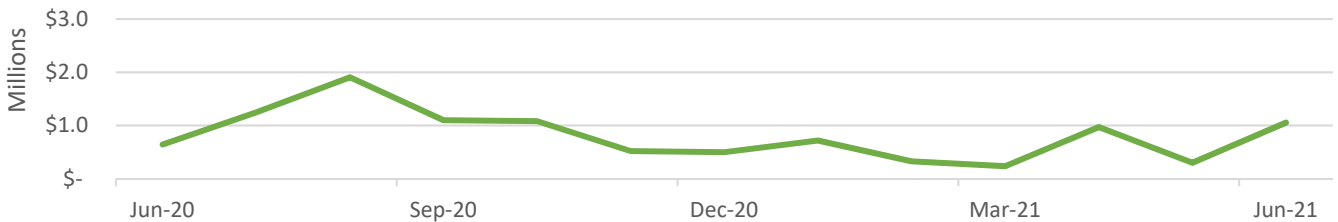
Prepared By: Jordan Nelson, Financial Analyst

		<u>Begin Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>	<u>Yield</u> <u>Notes</u>
Central Treasury		108,459,663	84,544,458	(53,218,732)	139,785,390	0.99%
Central Treasury	Wells Fargo	83,904,044	147,852	-	84,051,895	1.62%
Money Market	Wells Fargo	24,261,642	36,900,613	(6,475,000)	54,687,255	0.03%
Checking	Wells Fargo	299,729	45,977,244	(45,222,913)	1,054,060	0.00%
Payroll	Wells Fargo	(5,752)	1,518,750	(1,520,818)	(7,821)	0.00%
Restricted		5,474,444	26,018	(5,648)	5,494,815	0.95%
Debt Service	Wells Fargo	5,469,294	26,018	(5,648)	5,489,665	0.95%
Police	Wells Fargo	5,150	0	-	5,150	0.00%
Total		113,934,108	84,570,477	(53,224,380)	145,280,204	0.98%

Total Cash & Equivalents



Checking Account Balance



U.S. Treasury Yield Comparison

