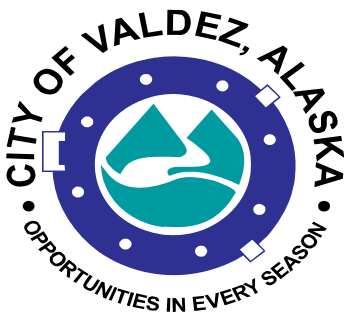




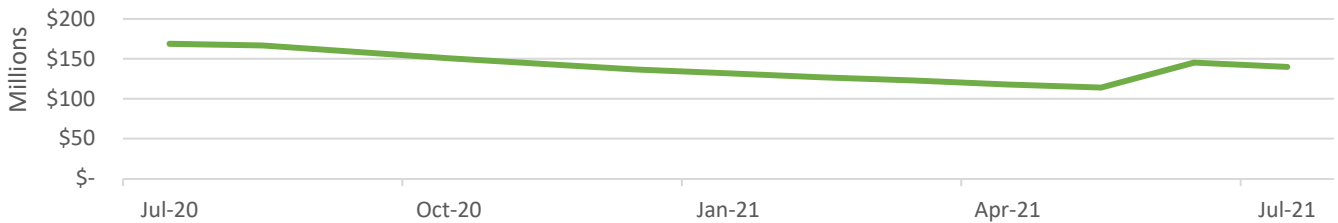
Monthly Treasury Report

Period Ending: **July 31, 2021**

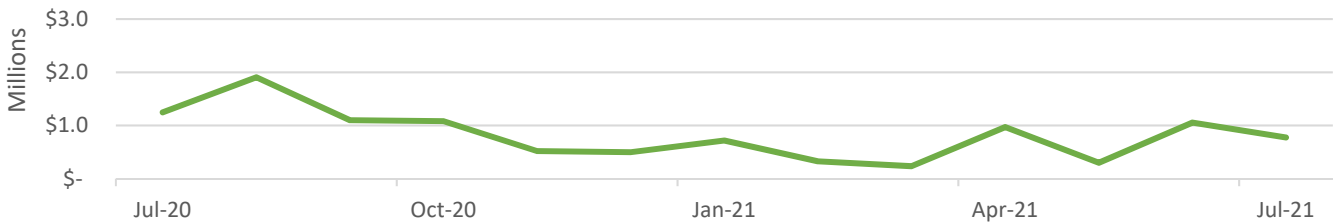
Prepared By: *Jordan Nelson, Financial Analyst*

		<u>Begin</u> <u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End</u> <u>Balance</u>	<u>Yield</u>	<u>Notes</u>
Central Treasury		139,785,390	65,986,734	(71,327,670)	134,444,453	1.10%	
Central Treasury	Wells Fargo	84,051,895	13,000,000	(8,890,038)	88,161,858	1.66%	
Money Market	Wells Fargo	54,687,255	21,600,474	(30,750,000)	45,537,728	0.03%	
Checking	Wells Fargo	1,054,060	29,242,560	(29,522,679)	773,941	0.00%	
Payroll	Wells Fargo	(7,821)	2,143,700	(2,164,953)	(29,074)	0.00%	
Restricted		5,494,815	0	(2,430)	5,492,384	0.95%	
Debt Service	Wells Fargo	5,489,665	-	(2,430)	5,487,234	0.95%	
Police	Wells Fargo	5,150	0	-	5,150	0.00%	
Total		145,280,204	65,986,734	(71,330,101)	139,936,838	1.09%	

Total Cash & Equivalents



Checking Account Balance



U.S. Treasury Yield Comparison

