

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$30.50		\$0.13		\$30.63	\$271.23
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$30.45		\$0.12		\$30.57	\$234.60
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$30.50		\$0.13		\$30.63	\$271.23
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$30.43		\$0.12		\$30.55	\$212.64
WGIF General Fund 7207 (99-10270)	\$31.03		\$0.13		\$31.16	\$703.74
WGIF Parks 7240 (99-10280)	\$0.00		\$0.00		\$0.00	\$1.33
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$16.48
WGIF DWSRF #146 Radio Read (99-10300)	\$21,782.89		\$89.30		\$21,872.19	\$794.37
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$17.46
WGIF Sewer Tap Fund (99-10320)	\$30.60		\$0.13		\$30.73	\$358.76
WGIF Buffalo Meadows Debt Reserve Cannot touch this account	\$0.01		\$0.00		\$0.01	\$6.91
WGIF Buffalo Meadows Asset Account	\$30.68		\$0.13		\$30.81	\$421.95
Wyo Class General Fund	\$117,982.79		\$491.85		\$118,474.64	\$7,242.26
Wyo Class Police Reserve	\$8,540.92		\$35.60		\$8,576.52	\$299.59
Wyo Class Cooley Trust Reserve	\$9,044.25		\$37.70		\$9,081.95	\$317.23
Wyo Class Parks Reserve	\$694.98		\$2.96		\$697.94	\$24.34
Wyo Class Sanitation Reserve	\$104,981.31		\$437.66		\$105,418.97	\$2,948.23
Wyo Class Sewer Reserve	\$76,010.82		\$316.87		\$76,327.69	\$2,083.68
Wyo Class Sewer Tap Reserve	\$108,135.88		\$450.80		\$108,586.68	\$3,627.39

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$118,474.64
Wyo Class Water Reserve	\$97,165.43
Wyo Class Sewer Reserve	\$76,327.69
Wyo Class Sanitation Reserve	\$105,418.97
Total Repay Balance	\$397,386.73

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$691,457.48
FIB Sweep Account	\$500.01
City Accounts	\$437,512.43
Total Accounts Balance	\$1,129,469.92

JUNE 2023

INVESTMENT ACCOUNTS

Wyo Class Water Reserve	\$96,762.07		\$403.36		\$97,165.43	\$2,977.31
Wyo Class Buffalo Meadows Asset Account	\$140,892.25		\$587.37		\$141,479.62	\$4,803.28
Wyo Class Buffalo Meadows Debt Reserve Cannot touch this account	\$3,545.97		\$14.75		\$3,560.72	\$93.29
Totals	\$688,588.37	\$0.00	\$2,869.11	\$0.00	\$691,457.48	\$27,727.30

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$342,437.41		Jonah Water Deposit Account	\$113,790.98	
Jonah Police Account	\$26,765.85		Jonah Municipal Account	\$87,459.75	
Jonah Court Bond Account	\$48,058.44				