



June 2023 Account Balances

Operations Account	\$342,437.41
Water Deposit	\$113,790.98
Municipal Court	\$87,459.75
Court Bond	\$48,058.44
Police	\$26,765.85
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$30.63
WGIF Sewer Reserve	\$30.57
WGIF Sanitation Reserve	\$30.63
WGIF General Fund Reserve	\$31.16
WGIF Reserve	\$30.55
WGIF Sewer Tap Reserve	\$30.73
WGIF Police Reserve	\$0.02
WGIF Parks Reserve	\$0.00
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$21,872.19
WGIF Buffalo Meadows Asset Account	\$30.81
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$118,474.64
Wyo Class Police Reserve	\$8,576.52
Wyo Class Cooley Trust Reserve	\$9,081.95
Wyo Class Parks Reserve	\$697.94
Wyo Class Sanitation Reserve	\$105,481.97
Wyo Class Sewer Reserve	\$76,327.69
Wyo Class Sewer Tap Reserve	\$108,586.68
Wyo Class Water Reserve	\$97,165.43
Wyo Class Buffalo Meadows Asset Acct	\$141,479.62
Wyo Class Buffalo Meadows Debt	\$3,560.72
Totals	\$1,129,469.92
Equity Line of Credit Balance - \$238,261.66	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez