

April 2022

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$44,578.11		\$11.27		\$44,589.38	\$63.86
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$47,157.97		\$11.92		\$47,169.89	\$36.00
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$43,944.74		\$11.11		\$43,955.85	\$35.64
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$32,887.34		\$8.31		\$32,895.65	\$19.43
WGIF General Fund 7207 (99-10270)	\$177,149.02		\$44.78		\$177,193.80	\$123.40
WGIF Parks 7240 (99-10280)	\$671.25		\$0.17		\$671.42	\$0.39
WGIF Police Fund (99-10310)	\$8,248.01		\$2.08		\$8,250.09	\$6.39
WGIF DWSRF #146 Radio Read (99-10300)	\$21,046.02		\$5.32		\$21,051.34	\$12.45
WGIF Fire Dept Trust Fund (99-10290)	\$8,735.08		\$2.21		\$8,737.29	\$5.62
WGIF Sewer Tap Fund (99-10320)	\$104,473.42		\$26.41		\$104,499.83	\$61.77
WGIF Buffalo Meadows Debt Reserve Cannot touch this account	\$1,743.14		\$0.44		\$1,743.58	\$0.58
WGIF Buffalo Meadows Asset Account	\$114,545.25		\$28.95		\$114,574.20	\$38.15
Totals	\$605,179.35	\$0.00	\$152.97	\$0.00	\$605,332.32	\$403.68

RESERVES REPAY AC	
Account	
WGIF Gen Fund Reserve	
WGIF Reserve	
WGIF Water Reserve	
WGIF Sewer Reserve	
WGIF Sanitation Reserve	
Total Repay Balance	

TOTAL ACCOUNT	
Account	
Investments Accounts Total	
Ambulance	
FIB Sweep Account	
City Accounts	
Total Accounts Balance	

April 2022

INVESTMENT ACCOUNTS

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$325,831.84		Jonah Water Deposit Account	\$93,606.07	
Jonah Police Account	\$6,972.04		Jonah Municipal Account	\$61,432.41	
Jonah Court Bond Account	\$15,927.00				

April 2022

INVESTMENT ACCOUNTS

ACCOUNT DETAIL
Repay Balance
\$177,149.02
\$32,895.65
\$44,589.38
\$47,169.89
\$43,955.85
\$345,759.79

ITS DETAIL
Balance
\$605,332.32
\$0.00
\$500.00
\$503,769.36
\$1,109,601.68