



April 2022 Account Balances

Operations Account	\$325,831.84
Water Deposit	\$93,606.07
Municipal Court	\$61,432.41
Court Bond	\$15,927.00
Police	\$6,972.04
WFIG Water Reserve	\$44,589.38
WGIF Sewer Reserve	\$47,169.89
WGIF Sanitation Reserve	\$43,955.85
WGIF General Fund Reserve	\$177,193.80
WGIF Reserve	\$32,895.65
WGIF Sewer Tap Reserve	\$104,499.83
WGIF Police Reserve	\$8,250.09
WGIF Parks Reserve	\$671.42
WGIF FD Trust Fund	\$8,737.29
WGIF Radio Read Fund	\$21,051.34
WGIF Buffalo Meadows Asset Account	\$114,574.20
WGIF Buffalo Meadows Debt Reserve	\$1,743.58
Totals	\$1,109,101.68

City Treasurer, Alyssa Hartmann

Mayor, Seth Coleman