



April 2024 Account Balances

Operations Account	\$688,659.03
Water Deposit	\$123,732.84
Municipal Court	\$114,264.87
Court Bond	\$22,078.44
Police	\$30,183.50
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$32.00
WGIF Sewer Reserve	\$31.94
WGIF Sanitation Reserve	\$32.00
WGIF General Fund Reserve	\$32.54
WGIF Reserve	\$31.92
WGIF Sewer Tap Reserve	\$32.11
WGIF Police Reserve	\$0.02
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$22,849.13
WGIF Buffalo Meadows Asset Account	\$32.19
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$123,859.04
Wyo Class Police Reserve	\$8,966.19
Wyo Class Cooley Trust Reserve	\$382.12
Wyo Class Parks Reserve	\$729.61
Wyo Class Sanitation Reserve	\$123,864.02
Wyo Class Sewer Reserve	\$89,794.29
Wyo Class Sewer Tap Reserve	\$113,521.68
Wyo Class Water Reserve	\$109,497.38
Wyo Class Buffalo Meadows Asset Acct	\$210,067.18
Wyo Class Buffalo Meadows Debt	\$20,059.03
Wyo Class Summerfest	11,357.35
Totals	\$1,814,090.45
Equity Line of Credit Balance - \$178,261.66	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez