

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$31.86		\$0.14		\$32.00	\$1.27
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$31.80		\$0.14		\$31.94	\$1.27
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$31.86		\$0.14		\$32.00	\$1.27
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$31.78		\$0.14		\$31.92	\$1.27
WGIF General Fund 7207 (99-10270)	\$32.40		\$0.14		\$32.54	\$1.28
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF DWSRF #146 Radio Read (99-10300)	\$22,752.36		\$96.77		\$22,849.13	\$883.06
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF Sewer Tap Fund (99-10320)	\$31.97		\$0.14		\$32.11	\$1.28
WGIF Buffalo Meadows Debt Reserve	\$0.01		\$0.00		\$0.01	\$0.00
WGIF Buffalo Meadows Asset Account	\$32.05		\$0.14		\$32.19	\$1.28
Wyo Class General Fund	\$122,324.22		\$534.82		\$123,859.04	\$5,639.31
Wyo Class Police Reserve	\$8,927.48		\$38.71		\$8,966.19	\$352.12
Wyo Class Cooley Trust Reserve	\$380.50		\$1.62		\$382.12	\$259.96
Wyo Class Parks Reserve	\$726.48		\$3.13		\$729.61	\$28.52
Wyo Class Sanitation Reserve	\$123,329.19		\$534.83		\$123,864.02	\$4,683.16
Wyo Class Sewer Reserve	\$89,406.54		\$387.75		\$89,794.29	\$3,395.82
Wyo Class Sewer Tap Reserve	\$113,031.50		\$490.18		\$113,521.68	\$4,459.69
Wyo Class Water Reserve	\$109,024.58		\$472.80		\$109,497.38	\$4,215.11
Wyo Class Buffalo Meadows Asset Account	\$167,338.60	\$41,930.22	\$798.36		\$210,067.18	\$4,403.02

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$123,859.04
Wyo Class Water Reserve	\$109,497.38
Wyo Class Sewer Reserve	\$89,794.29
Wyo Class Sanitation Reserve	\$123,864.02
Total Repay Balance	\$447,014.73

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$835,171.77
City Accounts	\$978,918.68
Total Accounts Balance	\$1,814,090.45

April 2024

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Wyo Class Buffalo Meadows Debt Reserve	\$17,597.20	\$2,381.40	\$80.43		\$20,059.03	\$529.23
Cannot touch this account						
Wyo Class Summerfest Reserve		\$11,323.00	\$34.35		\$11,357.35	\$34.35
Totals	\$775,062.42	\$55,634.62	\$3,474.73	\$0.00	\$835,171.77	\$28,892.27

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$688,659.03		Jonah Water Deposit Account	\$123,732.84	
Jonah Police Account	\$30,183.50		Jonah Municipal Account	\$114,264.87	
Jonah Court Bond Account	\$22,078.44				