April 2024 INVESTMENT ACCOUNTS

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 \$5,639.3 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 \$4,683.1 Wyo Class Sewer Reserve \$89,406.54 \$387.75 \$89,794.29 \$3,395.8 Wyo Class Sewer Tap Reserve \$113,031.50 \$490.18 \$113,521.68 \$4,459.6 Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	Account	Beginning Balance	Deposits	Interest / Distributi ons	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Sewer 7199 (99-10240) \$31.80 \$0.14 \$31.94 \$1.27 WGIF Sanitation 7200 (99-10250) \$31.86 \$0.14 \$32.00 \$1.27 WGIF Reserve 7197 (99-10260) \$31.78 \$0.14 \$31.92 \$1.27 WGIF Reserve 7197 (99-10260) \$31.78 \$0.14 \$32.54 \$1.28 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 \$883.01 WGIF Fire Dept Trust Fund (99-10320) \$0.02 \$0.00 \$0.02 \$0.00 WGIF Buffalo Meadows Debt Reserve \$0.01 \$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 \$5,639.3 Wyo Class Police Reserve \$8,927.48 \$38.71 \$8,966.19 \$352.12 Wyo Class Parks Reserve <td< td=""><td>WGIF Water 7198 (99-10230)</td><td>\$31.86</td><td></td><td>\$0.14</td><td></td><td>\$32.00</td><td>\$1.27</td></td<>	WGIF Water 7198 (99-10230)	\$31.86		\$0.14		\$32.00	\$1.27
Transfer 7% of billing WGIF Sanitation 7200 (99-10250) \$31.86 \$0.14 \$32.00 \$1.27	Transfer 5% of billing						
WGIF Sanitation 7200 (99-10250) \$31.86 \$0.14 \$32.00 \$1.27 Transfer 10% of billing \$0.14 \$32.00 \$1.27 WGIF Reserve 7197 (99-10260) \$31.78 \$0.14 \$33.92 \$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 \$883.01 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 \$5,639.3 Wyo Class Police Reserve \$8,927.48 \$38.71 \$8,966.19 \$352.12 Wyo Class Parks Reserve \$726.48 \$3.13 <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>\$31.80</td><td></td><td>\$0.14</td><td></td><td>\$31.94</td><td>\$1.27</td></td<>	· · · · · · · · · · · · · · · · · · ·	\$31.80		\$0.14		\$31.94	\$1.27
Transfer 10% of billing WGIF Reserve 7197 (99-10260) \$31.78 \$0.14 \$31.92 \$1.27							
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 \$883.01 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 \$5,639.3 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 Sanitation Reserve \$726.48 \$3.13 \$729.61 \$28.52 Wyo Class Sewer Reserve \$89,406.54 </td <td>,</td> <td>\$31.86</td> <td></td> <td>\$0.14</td> <td></td> <td>\$32.00</td> <td>\$1.27</td>	,	\$31.86		\$0.14		\$32.00	\$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 \$883.01 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 \$5,639.3 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 Sanitation Reserve \$726.48 \$3.13 \$729.61 \$28.52 Wyo Class Sanitation Reserve \$89,406.54 \$387.75 \$89,794.29 \$3,395.8 Wyo Class Sewer Tap Reserve		¢21.79		¢0.14		¢21.02	¢1.27
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 \$5,639.3 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 \$89,406.54 \$387.75 \$89,794.29 \$3,395.8 Wyo Class Sewer Tap Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	Wdir Reserve 7197 (99-10200)	\$31.78		\$0.14		\$31.92	\$1.27
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 \$5,639.3 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 \$4,683.1 Wyo Class Sewer Reserve \$89,794.29 \$3,395.8 \$490.18 \$113,521.68 \$4,459.6 Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	WGIF General Fund 7207 (99-10270)	\$32.40		\$0.14		\$32.54	\$1.28
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 \$5,639.3 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 \$4,683.1 Wyo Class Sewer Reserve \$89,406.54 \$387.75 \$89,794.29 \$3,395.8 Wyo Class Sewer Tap Reserve \$113,031.50 \$490.18 \$113,521.68 \$4,459.6 Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$0.00
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 \$5,639.3 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 \$4,683.1 Wyo Class Sewer Reserve \$89,406.54 \$387.75 \$89,794.29 \$3,395.8 Wyo Class Sewer Tap Reserve \$113,031.50 \$490.18 \$113,521.68 \$4,459.6 Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1							
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 \$5,639.3 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 \$4,683.1 Wyo Class Sewer Reserve \$89,406.54 \$387.75 \$89,794.29 \$3,395.8 Wyo Class Sewer Tap Reserve \$113,031.50 \$490.18 \$113,521.68 \$4,459.6 Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	WGIF DWSRF #146 Radio Read (99-10300)	\$22,752.36		\$96.77		\$22,849.13	\$883.06
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 \$5,639.3 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 \$259.90 Wyo Class Parks Reserve \$726.48 \$3.13 \$729.61 \$28.52 Wyo Class Sanitation Reserve \$123,329.19 \$534.83 \$123,864.02 \$4,683.1 Wyo Class Sewer Reserve \$89,406.54 \$387.75 \$89,794.29 \$3,395.8 Wyo Class Sewer Tap Reserve \$113,031.50 \$490.18 \$113,521.68 \$4,459.6 Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$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 \$5,639.3 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 \$4,683.1 Wyo Class Sewer Reserve \$89,406.54 \$387.75 \$89,794.29 \$3,395.8 Wyo Class Sewer Tap Reserve \$113,031.50 \$490.18 \$113,521.68 \$4,459.6 Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	WGIF Sewer Tap Fund (99-10320)	\$31.97		\$0.14		\$32.11	\$1.28
Wyo Class General Fund \$122,324.22 \$534.82 \$123,859.04 \$5,639.3 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 \$4,683.1 Wyo Class Sewer Reserve \$89,406.54 \$387.75 \$89,794.29 \$3,395.8 Wyo Class Sewer Tap Reserve \$113,031.50 \$490.18 \$113,521.68 \$4,459.6 Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	WGIF Buffalo Meadows Debt Reserve	\$0.01		\$0.00		\$0.01	\$0.00
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 \$4,683.1 Wyo Class Sewer Reserve \$89,406.54 \$387.75 \$89,794.29 \$3,395.8 Wyo Class Sewer Tap Reserve \$113,031.50 \$490.18 \$113,521.68 \$4,459.6 Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	WGIF Buffalo Meadows Asset Account	\$32.05		\$0.14		\$32.19	\$1.28
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 \$4,683.1 Wyo Class Sewer Reserve \$89,406.54 \$387.75 \$89,794.29 \$3,395.8 Wyo Class Sewer Tap Reserve \$113,031.50 \$490.18 \$113,521.68 \$4,459.6 Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	Wyo Class General Fund	\$122,324.22		\$534.82		\$123,859.04	\$5,639.31
Wyo Class Parks Reserve \$726.48 \$3.13 \$729.61 \$28.52 Wyo Class Sanitation Reserve \$123,329.19 \$534.83 \$123,864.02 \$4,683.1 Wyo Class Sewer Reserve \$89,406.54 \$387.75 \$89,794.29 \$3,395.8 Wyo Class Sewer Tap Reserve \$113,031.50 \$490.18 \$113,521.68 \$4,459.6 Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	Wyo Class Police Reserve	\$8,927.48		\$38.71		\$8,966.19	\$352.12
Wyo Class Sanitation Reserve \$123,329.19 \$534.83 \$123,864.02 \$4,683.1 Wyo Class Sewer Reserve \$89,406.54 \$387.75 \$89,794.29 \$3,395.8 Wyo Class Sewer Tap Reserve \$113,031.50 \$490.18 \$113,521.68 \$4,459.6 Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	Wyo Class Cooley Trust Reserve	\$380.50		\$1.62		\$382.12	\$259.96
Wyo Class Sewer Reserve \$89,406.54 \$387.75 \$89,794.29 \$3,395.8 Wyo Class Sewer Tap Reserve \$113,031.50 \$490.18 \$113,521.68 \$4,459.6 Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	Wyo Class Parks Reserve	\$726.48		\$3.13		\$729.61	\$28.52
Wyo Class Sewer Tap Reserve \$113,031.50 \$490.18 \$113,521.68 \$4,459.6 Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	Wyo Class Sanitation Reserve	\$123,329.19		\$534.83		\$123,864.02	\$4,683.16
Wyo Class Water Reserve \$109,024.58 \$472.80 \$109,497.38 \$4,215.1	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 Buffalo Meadows Asset Account \$167,338.60 \$41,930.22 \$798.36 \$210,067.18 \$4,403.0	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

INVESTMENT ACCOUNTS

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				