



## August 2021 Account Balances

Operations Account	\$366,528.03
Water Deposit	\$83,200.00
Ambulance	\$2,105.20
Municipal Court	\$10,204.26
Court Bond	\$29,475.00
Police	\$13,576.49
WFIG Water Reserve	\$164,800.64
WGIF Sewer Reserve	\$96,366.42
WGIF Sanitation Reserve	\$78,625.35
WGIF General Fund Reserve	\$277,089.50
WGIF Reserve	\$32,877.35
WGIF Sewer Tap Reserve	\$104,445.24
WGIF Police Reserve	\$24,914.81
WGIF Parks Reserve	\$671.07
WGIF FD Trust Fund	\$8,732.72
WGIF Radio Read Fund	\$21,040.33
<b>Totals</b>	<b>\$1,314,652.41</b>

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Town Treasurer, Alyssa Hartmann

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Mayor, Seth Coleman

# AUGUST 2021

# INVESTMENT ACCOUNT DETAIL

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230) Transfer 5% of billing	\$164,800.64		\$5.68		\$164,806.32	\$11.36
WGIF Sewer 7199 (99-10240) Transfer 7% of billing	\$143,584.22		\$4.95		\$143,589.17	\$9.90
WGIF Sanitation 7200 (99-10250) Transfer 10% of billing	\$148,303.57		\$3.63	\$69,681.85	\$78,625.35	\$9.93
WGIF Reserve 7197 (99-10260)	\$32,877.35		\$1.13		\$32,878.48	\$2.26
WGIF General Fund 7207 (99-10270)	\$277,079.95		\$9.55		\$277,089.50	\$19.10
WGIF Parks 7240 (99-10280)	\$671.05		\$0.02		\$671.07	\$0.04
WGIF Police Fund (99-10310)	\$24,913.95		\$0.86		\$24,914.81	\$1.71
WGIF DWSRF #146 Radio Read (99-10300)	\$21,039.61		\$0.72		\$21,040.33	\$1.44
WGIF Fire Dept Trust Fund (99-10290)	\$8,732.42		\$0.30		\$8,732.72	\$1.05
WGIF Sewer Tap Fund (99-10320)	\$104,441.64		\$3.60		\$104,445.24	\$7.18
<b>Totals</b>	<b>\$926,444.40</b>	<b>\$0.00</b>	<b>\$30.44</b>	<b>\$69,681.85</b>	<b>\$856,792.99</b>	<b>\$63.97</b>

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
WGIF Gen Fund Reserve	\$277,089.50
WGIF Reserve	\$32,878.48
WGIF Water Reserve	\$164,806.32
WGIF Sewer Reserve	\$143,589.17
WGIF Sanitation Reserve	\$78,625.35
<b>Total Repay Balance</b>	<b>\$696,988.82</b>

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$856,792.99
Ambulance	\$2,105.20
FIB Sweep Account	\$6,174.00
City Accounts	\$502,983.78
<b>Total Accounts Balance</b>	<b>\$1,368,055.97</b>

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$366,528.03		Jonah Water Deposit Account	\$83,200.00	
Jonah Police Account	\$13,576.49		Jonah Municipal Account	\$10,204.26	
Jonah Court Bond Account	\$29,475.00				