

## Oct 25 Account Balances

Operations Account	\$674,604.35
Water Deposit	\$153,215.95
Municipal Court	\$354,986.28
Court Bond	\$81,704.44
Police	\$86,044.42
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$24,458.43
Wyo Class General Fund Reserve	\$132,756.14
Wyo Class Police Reserve	\$9,610.31
Wyo Class Cooley Trust Reserve	\$410.38
Wyo Class Parks Reserve	\$782.30
Wyo Class Sanitation Reserve	\$139,101.07
Wyo Class Sewer Reserve	\$104,253.99
Wyo Class Sewer Tap Reserve	\$121,676.28
Wyo Class Water Reserve	\$126,167.34
Wyo Class Buffalo Meadows Asset Acct	\$198,695.29
Wyo Class Buffalo Meadows Debt	\$21,579.40
Wyo Class Summerfest	\$32,655.64
<b>Totals</b>	<b>\$2,263,202.02</b>
<b>Equity Line of Credit Balance</b>	<b>\$ -</b>

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City Treasurer, Nathan Romrell

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Mayor, Leah Juarez