



December 2021 Account Balances

Operations Account	\$125,630.07
Water Deposit	\$89,900.00
Ambulance	\$2,105.20
Municipal Court	\$20,280.83
Court Bond	\$36,065.00
Police	\$15,375.99
WFIG Water Reserve	\$135,628.16
WGIF Sewer Reserve	\$47,151.01
WGIF Sanitation Reserve	\$56,255.52
WGIF General Fund Reserve	\$177,122.89
WGIF Reserve	\$32,881.49
WGIF Sewer Tap Reserve	\$104,458.01
WGIF Police Reserve	\$8,246.80
WGIF Parks Reserve	\$671.15
WGIF FD Trust Fund	\$8,733.79
WGIF Radio Read Fund	\$21,042.91
Totals	\$881,548.82

Down \$234,468.50 from November.

City Treasurer, Alyssa Hartmann

Mayor, Seth Coleman