

DECEMBER 2021

INVESTMENT ACCOUNT DETAIL

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$135,624.04		\$4.12		\$135,628.16	\$38.81
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$47,149.58		\$1.43		\$47,151.01	\$17.12
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$56,253.81		\$1.71		\$56,255.52	\$17.31
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$32,881.49		\$1.00		\$32,882.49	\$6.27
WGIF General Fund 7207 (99-10270)	\$277,114.94		\$7.95	\$100,000.00	\$177,122.89	\$52.49
WGIF Parks 7240 (99-10280)	\$671.13		\$0.02		\$671.15	\$0.12
WGIF Police Fund (99-10310)	\$8,246.55		\$0.25		\$8,246.80	\$3.10
WGIF DWSRF #146 Radio Read (99-10300)	\$21,042.27		\$0.64		\$21,042.91	\$4.02
WGIF Fire Dept Trust Fund (99-10290)	\$8,733.52		\$0.27		\$8,733.79	\$2.12
WGIF Sewer Tap Fund (99-10320)	\$104,454.83		\$3.18		\$104,458.01	\$19.95
Totals	\$692,172.16	\$0.00	\$20.57	\$100,000.00	\$592,192.73	\$161.31

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
WGIF Gen Fund Reserve	\$177,122.89
WGIF Reserve	\$32,882.49
WGIF Water Reserve	\$135,628.16
WGIF Sewer Reserve	\$47,151.01
WGIF Sanitation Reserve	\$56,255.52
Total Repay Balance	\$449,040.07

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$592,192.73
Ambulance	\$2,105.20
FIB Sweep Account	\$14,716.41
City Accounts	\$287,251.89
Total Accounts Balance	\$896,266.23

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$125,630.07		Jonah Water Deposit Account	\$89,900.00	
Jonah Police Account	\$15,375.99		Jonah Municipal Account	\$20,280.83	
Jonah Court Bond Account	\$36,065.00				