

SEPTEMBER 2024

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF DWSRF #146 Radio Read (99-10300)	\$23,249.65		\$96.39		\$23,346.04	\$298.98
Wyo Class General Fund	\$126,074.26		\$533.61		\$126,607.87	\$1,655.27
Wyo Class Police Reserve	\$9,126.59		\$38.65		\$9,165.24	\$119.88
Wyo Class Cooley Trust Reserve	\$389.26		\$1.68		\$390.94	\$3.59
Wyo Class Parks Reserve	\$742.90		\$3.17		\$746.07	\$9.89
Wyo Class Sanitation Reserve	\$126,079.31		\$533.62		\$126,612.93	\$1,655.29
Wyo Class Sewer Reserve	\$91,400.26		\$386.85		\$91,787.11	\$1,200.00
Wyo Class Sewer Tap Reserve	\$115,552.03		\$489.06		\$116,041.09	\$1,517.08
Wyo Class Water Reserve	\$111,455.80		\$471.72		\$111,927.52	\$1,463.34
Wyo Class Buffalo Meadows Asset Account	\$100,829.99		\$426.75		\$101,256.74	\$1,550.91
Wyo Class Buffalo Meadows Debt Reserve	\$25,248.52		\$106.87		\$25,355.39	\$331.49
Cannot touch this account						
Wyo Class Summerfest Reserve	\$11,560.47		\$48.92		\$11,609.39	\$151.79
Totals	\$741,709.04	\$0.00	\$3,137.29	\$0.00	\$744,846.33	\$9,957.51

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$126,607.87
Wyo Class Water Reserve	\$111,927.52
Wyo Class Sewer Reserve	\$91,787.11
Wyo Class Sanitation Reserve	\$126,612.93
Total Repay Balance	\$456,935.43

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$744,846.33
City Accounts	\$932,639.23
Total Accounts Balance	\$1,677,485.56

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$649,861.39		Jonah Water Deposit Account	\$131,815.95	
Jonah Police Account	\$33,686.55		Jonah Municipal Account	\$99,076.90	
Jonah Court Bond Account	\$18,198.44				