



## September 2024 Account Balances

Operations Account	\$649,861.39
Water Deposit	\$131,815.95
Municipal Court	\$99,076.90
Court Bond	\$18,198.44
Police	\$33,686.55
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$23,249.65
Wyo Class General Fund Reserve	\$126,607.87
Wyo Class Police Reserve	\$9,165.24
Wyo Class Cooley Trust Reserve	\$390.94
Wyo Class Parks Reserve	\$746.07
Wyo Class Sanitation Reserve	\$126,612.93
Wyo Class Sewer Reserve	\$91,787.11
Wyo Class Sewer Tap Reserve	\$116,041.09
Wyo Class Water Reserve	\$111,927.52
Wyo Class Buffalo Meadows Asset Acct	\$101,256.74
Wyo Class Buffalo Meadows Debt	\$25,355.39
Wyo Class Summerfest	11,609.39
<b>Totals</b>	<b>\$1,677,485.56</b>
<b>Equity Line of Credit Balance - \$332,451.64</b>	

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City Treasurer, Alyssa Hartmann

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Mayor, Leah Juarez