



April 2023 Account Balances

Operations Account	\$358,842.78
Water Deposit	\$110,127.32
Municipal Court	\$69,716.18
Court Bond	\$40,103.44
Police	\$24,488.50
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$30.37
WGIF Sewer Reserve	\$30.32
WGIF Sanitation Reserve	\$30.37
WGIF General Fund Reserve	\$30.90
WGIF Reserve	\$30.30
WGIF Sewer Tap Reserve	\$30.47
WGIF Police Reserve	\$0.02
WGIF Parks Reserve	\$0.00
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$21,692.44
WGIF Buffalo Meadows Asset Account	\$30.47
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$117,483.13
Wyo Class Police Reserve	\$8,504.73
Wyo Class Cooley Trust Reserve	\$9005.95
Wyo Class Parks Reserve	\$692.02
Wyo Class Sanitation Reserve	\$91,794.65
Wyo Class Sewer Reserve	\$66,230.75
Wyo Class Sewer Tap Reserve	\$107,677.93
Wyo Class Water Reserve	\$89,404.13
Wyo Class Buffalo Meadows Asset Acct	\$140,295.59
Wyo Class Buffalo Meadows Debt	\$3,530.95
Totals	\$1,260,303.83
Equity Line of Credit Balance - \$143,261.66	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez