

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$30.18		\$0.12		\$30.37	\$270.97
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$30.20		\$0.12		\$30.32	\$234.35
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$30.25		\$0.12		\$30.37	\$270.97
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$30.18		\$0.12		\$30.30	\$212.39
WGIF General Fund 7207 (99-10270)	\$30.78		\$0.12		\$30.90	\$703.48
WGIF Parks 7240 (99-10280)	\$0.00		\$0.00		\$0.00	\$1.33
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$16.48
WGIF DWSRF #146 Radio Read (99-10300)	\$21,608.18		\$84.26		\$21,692.44	\$614.62
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$17.46
WGIF Sewer Tap Fund (99-10320)	\$30.35		\$0.12		\$30.47	\$358.50
WGIF Buffalo Meadows Debt Reserve <i>Cannot touch this account</i>	\$0.01		\$0.00		\$0.01	\$6.91
WGIF Buffalo Meadows Asset Account	\$30.43		\$0.12		\$30.55	\$421.69
Wyo Class General Fund	\$117,013.60		\$469.53		\$117,483.13	\$6,250.75
Wyo Class Police Reserve	\$8,470.79		\$33.97		\$8,504.73	\$227.83
Wyo Class Cooley Trust Reserve	\$8,969.95		\$36.00		\$9,005.95	\$241.23
Wyo Class Parks Reserve	\$689.28		\$2.74		\$692.02	\$18.42
Wyo Class Sanitation Reserve	\$91,427.80		\$366.85		\$91,794.65	\$2,090.29
Wyo Class Sewer Reserve	\$65,966.05		\$264.70		\$66,230.75	\$1,462.93
Wyo Class Sewer Tap Reserve	\$107,247.56		\$430.37		\$107,677.93	\$2,718.64

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$117,483.13
Wyo Class Water Reserve	\$89,404.13
Wyo Class Sewer Reserve	\$66,230.75
Wyo Class Sanitation Reserve	\$91,794.65
<b>Total Repay Balance</b>	<b>\$364,912.66</b>

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$656,525.60
FIB Sweep Account	\$500.01
City Accounts	\$603,278.22
<b>Total Accounts Balance</b>	<b>\$1,260,303.83</b>

**APRIL 2023**

**INVESTMENT ACCOUNTS**

Wyo Class Water Reserve	\$89,046.81		\$357.32		\$89,404.13	\$2,177.43
Wyo Class Buffalo Meadows Asset Account	\$139,734.89		\$560.70		\$140,295.59	\$3,619.25
Wyo Class Buffalo Meadows Debt Reserve <i>Cannot touch this account</i>	\$3,516.85		\$14.10		\$3,530.95	\$63.52
<b>Totals</b>	<b>\$653,904.18</b>	<b>\$0.00</b>	<b>\$2,621.38</b>	<b>\$0.00</b>	<b>\$656,525.60</b>	<b>\$21,999.44</b>

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$358,842.78		Jonah Water Deposit Account	\$110,127.32	
Jonah Police Account	\$24,488.50		Jonah Municipal Account	\$69,716.18	
Jonah Court Bond Account	\$40,103.44				