



October 2023 Account Balances

Operations Account	\$233,691.14
Water Deposit	\$120,590.98
Municipal Court	\$119,871.22
Court Bond	\$37,581.44
Police	\$21,405.05
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$31.17
WGIF Sewer Reserve	\$31.11
WGIF Sanitation Reserve	\$31.17
WGIF General Fund Reserve	\$31.71
WGIF Reserve	\$31.09
WGIF Sewer Tap Reserve	\$31.28
WGIF Police Reserve	\$0.02
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$22,260.46
WGIF Buffalo Meadows Asset Account	\$31.36
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$120,608.39
Wyo Class Police Reserve	\$8,730.96
Wyo Class Cooley Trust Reserve	\$9,245.59
Wyo Class Parks Reserve	\$710.34
Wyo Class Sanitation Reserve	\$114,002.07
Wyo Class Sewer Reserve	\$82,673.38
Wyo Class Sewer Tap Reserve	\$110,542.38
Wyo Class Water Reserve	\$103,497.54
Wyo Class Buffalo Meadows Asset Acct	\$101,286.69
Wyo Class Buffalo Meadows Debt	\$13,667.58
Totals	\$1,221,084.16
Equity Line of Credit Balance - \$488,261.66	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez