

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$31.03		\$0.14		\$31.17	\$0.41
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$30.97		\$0.14		\$31.11	\$0.41
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$31.03		\$0.14		\$31.17	\$0.41
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$30.95		\$0.14		\$31.09	\$0.41
WGIF General Fund 7207 (99-10270)	\$31.57		\$0.14		\$31.71	\$0.42
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF DWSRF #146 Radio Read (99-10300)	\$22,160.52		\$99.94		\$22,260.46	\$294.39
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF Sewer Tap Fund (99-10320)	\$31.14		\$0.14		\$31.28	\$0.42
WGIF Buffalo Meadows Debt Reserve	\$0.01		\$0.00		\$0.01	\$0.00
Cannot touch this account						
WGIF Buffalo Meadows Asset Account	\$31.22		\$0.14		\$31.36	\$0.42
Wyo Class General Fund	\$120,059.62		\$1,615.14		\$120,608.39	\$1,066.37
Wyo Class Police Reserve	\$8,691.26		\$39.70		\$8,730.96	\$116.89
Wyo Class Cooley Trust Reserve	\$9,203.47		\$42.12		\$9,245.59	\$123.88
Wyo Class Parks Reserve	\$707.19		\$3.15		\$710.34	\$9.34
Wyo Class Sanitation Reserve	\$113,483.35		\$518.72		\$114,002.07	\$1,526.71
Wyo Class Sewer Reserve	\$82,297.20		\$376.18		\$82,673.38	\$1,107.11
Wyo Class Sewer Tap Reserve	\$110,039.38		\$503.00		\$110,542.38	\$1,480.39
Wyo Class Water Reserve	\$103,026.61		\$470.93		\$103,497.54	\$1,386.02
Wyo Class Buffalo Meadows Asset Account	\$110,839.22		\$447.47	\$10,000.00	\$101,286.69	\$448.08

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$120,608.39
Wyo Class Water Reserve	\$103,497.54
Wyo Class Sewer Reserve	\$82,673.38
Wyo Class Sanitation Reserve	\$114,002.07
<b>Total Repay Balance</b>	<b>\$420,781.38</b>

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$687,444.32
FIB Sweep Account	\$500.01
City Accounts	\$533,139.83
<b>Total Accounts Balance</b>	<b>\$1,221,084.16</b>

**OCTOBER 2023**

**INVESTMENT ACCOUNTS**

Wyo Class Buffalo Meadows Debt Reserve	\$3,608.32	\$10,000.00	\$59.26		\$13,667.58	\$91.28
<b>Cannot touch this account</b>						
<b>Totals</b>	<b>\$684,334.10</b>	<b>\$10,000.00</b>	<b>\$4,176.59</b>	<b>\$10,000.00</b>	<b>\$687,444.32</b>	<b>\$7,653.36</b>

<b>City Accounts</b>					
<b>Account</b>	<b>Ending Balance</b>	<b>Interest</b>	<b>Account</b>	<b>Ending Balance</b>	<b>Interest</b>
Jonah Operations Account	\$233,691.14		Jonah Water Deposit Account	\$120,590.98	
Jonah Police Account	\$21,405.05		Jonah Municipal Account	\$119,871.22	
Jonah Court Bond Account	\$37,581.44				