



December 2022 Account Balances

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|--------------------------------------|-----------------------|
| Operations Account | \$500,139.70 |
| Water Deposit | \$108,777.07 |
| Municipal Court | \$39,009.95 |
| Court Bond | \$32,249.00 |
| Police | \$20,869.89 |
| FIB Sweep | \$500.01 |
| WFIG Water Reserve | \$10,170.00 |
| WGIF Sewer Reserve | \$10,154.69 |
| WGIF Sanitation Reserve | \$10,169.11 |
| WGIF General Fund Reserve | \$10,345.02 |
| WGIF Reserve | \$10,146.20 |
| WGIF Sewer Tap Reserve | \$10,204.50 |
| WGIF Police Reserve | \$6.71 |
| WGIF Parks Reserve | \$.54 |
| WGIF FD Trust Fund | \$7.11 |
| WGIF Radio Read Fund | \$21,371.84 |
| WGIF Buffalo Meadows Asset Account | \$10,230.23 |
| WGIF Buffalo Meadows Debt Reserve | \$2.82 |
| Wyo Class General Fund Reserve | \$294,190.25 |
| Wyo Class Police Reserve | \$8,369.31 |
| Wyo Class Cooley Trust Reserve | \$8,862.52 |
| Wyo Class Parks Reserve | \$681.01 |
| Wyo Class Sanitation Reserve | \$74,008.56 |
| Wyo Class Sewer Reserve | \$50,418.01 |
| Wyo Class Sewer Tap Reserve | \$95,878.85 |
| Wyo Class Water Reserve | \$73,619.67 |
| Wyo Class Buffalo Meadows Asset Acct | \$127,977.15 |
| Wyo Class Buffalo Meadows Debt | \$3,474.71 |
| Totals | \$1,531,834.43 |



Equity Line of Credit Balance - \$482,634.77

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez