

Investment Accounts

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$10,134.54		\$35.46		\$10,170.00	\$240.67
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$10,119.28		\$35.41		\$10,154.69	\$204.03
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$10,133.65		\$35.46		\$10,169.11	\$238.84
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$10,110.82		\$35.38		\$10,146.20	\$182.09
WGIF General Fund 7207 (99-10270)	\$10,308.95		\$36.07		\$10,345.02	\$672.58
WGIF Parks 7240 (99-10280)	\$0.54		\$0.00		\$0.54	\$1.33
WGIF Police Fund (99-10310)	\$6.69		\$0.02		\$6.71	\$16.46
WGIF DWSRF #146 Radio Read (99-10300)	\$21,297.32		\$74.52		\$21,371.84	\$294.02
WGIF Fire Dept Trust Fund (99-10290)	\$7.09		\$0.02		\$7.11	\$17.44
WGIF Sewer Tap Fund (99-10320)	\$10,168.92		\$35.58		\$10,204.50	\$328.03
WGIF Buffalo Meadows Debt Reserve <b>Cannot touch this account</b>	\$2.81		\$0.01		\$2.82	\$6.90
WGIF Buffalo Meadows Asset Account	\$10,194.56		\$35.67		\$10,230.23	\$391.14
Wyo Class General Fund	\$293,178.04		\$1,012.21		\$294,190.25	\$3,449.09
Wyo Class Police Reserve	\$8,340.52		\$28.79		\$8,369.31	\$99.09
Wyo Class Cooley Trust Reserve	\$8,832.04		\$30.48		\$8,862.52	\$103.91
Wyo Class Parks Reserve	\$678.67		\$2.34		\$681.01	\$7.95
Wyo Class Sanitation Reserve	\$61,170.88	\$12,587.82	\$249.86		\$74,008.56	\$748.80
Wyo Class Sewer Reserve	\$41,244.25	\$9,003.60	\$170.16		\$50,418.01	\$505.35
Wyo Class Sewer Tap Reserve	\$95,548.96		\$329.89		\$95,878.85	\$1,124.06
Wyo Class Water Reserve	\$63,607.81	\$9,761.64	\$250.22		\$73,619.67	\$768.10

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$294,190.25
Wyo Class Water Reserve	\$73,619.67
Wyo Class Sewer Reserve	\$50,418.01
Wyo Class Sanitation Reserve	\$74,008.56
WGIF Water	\$10,170.00
WGIF Sewer	\$10,154.69
WGIF Sanitation	\$10,169.11
WGIF General Fund	\$10,345.02
<b>Total Repay Balance</b>	<b>\$533,075.31</b>

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$830,288.81
FIB Sweep Account	\$500.01
City Accounts	\$701,045.61
<b>Total Accounts Balance</b>	<b>\$1,531,834.43</b>

**December 2022**

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Wyo Class Buffalo Meadows Asset Account	\$130,999.56		\$442.20	\$3,464.61	\$127,977.15	\$1,531.04
Wyo Class Buffalo Meadows Debt Reserve		\$3,464.61			\$3,474.71	\$10.10
<b>Cannot touch this account</b>						
<b>Totals</b>	<b>\$796,085.90</b>	<b>\$34,817.67</b>	<b>\$2,839.75</b>	<b>\$3,464.61</b>	<b>\$830,288.81</b>	<b>\$10,941.02</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	\$500,139.70		Jonah Water Deposit Account	\$108,777.07	
Jonah Police Account	\$20,869.89		Jonah Municipal Account	\$39,009.95	
Jonah Court Bond Account	\$32,249.00				