



June 2021 Account Balances

Operations Account	\$895,591.49
Water Deposit	\$88,000.00
Ambulance	\$2,105.20
Municipal Court	\$19,611.75
Court Bond	\$30,312.00
Police	\$12,216.64
WFIG Water Reserve	\$122,074.68
WGIF Sewer Reserve	\$96,366.42
WGIF Sanitation Reserve	\$127,296.83
WGIF General Fund Reserve	\$277,070.44
WGIF Reserve	\$32,876.22
WGIF Sewer Tap Reserve	\$104,438.06
WGIF Police Reserve	\$24,913.10
WGIF Parks Reserve	\$671.03
WGIF FD Trust Fund	\$37,919.56
WGIF Radio Read Fund	\$21,038.89
Totals	\$1,892,502.31

Town Treasurer, Alyssa Hartmann

Mayor, Seth Coleman

JUNE 2021

INVESTMENT ACCOUNT DETAIL

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230) Transfer 5% of billing	\$122,070.65		\$4.03		\$122,074.68	\$50.65
WGIF Sewer 7199 (99-10240) Transfer 7% of billing	\$96,363.24		\$3.18		\$96,366.42	\$37.54
WGIF Sanitation 7200 (99-10250) Transfer 10% of billing	\$127,292.63		\$4.20		\$127,296.83	\$55.49
WGIF Reserve 7197 (99-10260)	\$32,875.13		\$1.09		\$32,876.22	\$12.57
WGIF General Fund 7207 (99-10270)	\$277,061.29		\$9.15		\$277,070.44	\$296.24
WGIF Parks 7240 (99-10280)	\$671.01		\$0.02		\$671.03	\$0.25
WGIF Police Fund (99-10310)	\$24,912.28		\$0.82		\$24,913.10	\$9.50
WGIF DWSRF #146 Radio Read (99-10300)	\$21,038.20		\$0.69		\$21,038.89	\$8.03
WGIF Fire Dept Trust Fund (99-10290)	\$37,918.31		\$1.25		\$37,919.56	\$90.19
WGIF Sewer Tap Fund (99-10320)	\$104,434.61		\$3.45		\$104,438.06	\$66.06
Totals	\$844,637.35	\$0.00	\$27.88	\$0.00	\$844,665.23	\$626.52

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
WGIF Gen Fund Reserve	\$802,911.29
WGIF Reserve	\$220,000.00
WGIF Water Reserve	\$271,603.73
WGIF Sewer Reserve	\$208,807.11
WGIF Sanitation Reserve	\$57,650.00
Total Repay Balance	\$1,560,972.13

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$844,665.23
Ambulance	\$2,105.20
FIB Sweep Account	\$5,007.38
City Accounts	\$1,045,731.88
Total Accounts Balance	\$1,897,509.69

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$895,591.49		Jonah Water Deposit Account	\$88,000.00	
Jonah Police Account	\$12,216.64		Jonah Municipal Account	\$19,611.75	
Jonah Court Bond Account	\$30,312.00				

Taxes and Intergovernmental Income FY 2020-2021

GL#	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	GL Totals
Taxes															
10-31-100	Property Tax (Monthly)	17th (June) \$8,725.46	21st \$1,968.76	28th \$67,615.74	29th \$12,490.44	\$99,157.69	23rd \$74,319.18	\$74,319.18	\$64,291.52	\$4,098.09	\$10,902.04	\$52,245.07			\$461,407.71
10-31-150	State Lands (Bi-Annually)		14th \$136,940.73												\$136,940.73
10-31-300	Sales Tax (Monthly)	7th (June) \$94,408.56	10th \$127,018.81	4th \$97,308.35	5th \$95,680.74	6th \$95,830.16	7th \$85,477.88	17th \$114,017.71	8th \$66,318.60	7th \$94,731.98	7th \$93,734.01	8th \$96,806.72	8th \$96,806.72		\$1,063,731.68
10-30-400	One Cent Tax (Monthly)	7th (June) \$79,354.63	10th \$105,205.67	4th \$81,473.81	5th \$80,436.06	6th \$71,273.49	7th \$71,273.49	17th \$95,142.49	8th \$55,962.46	7th \$78,632.40	7th \$78,069.35	\$116,265.39	8th \$116,265.39		\$950,000.00
Intergovernmental															
10-31-200	Cigarette Tax (Monthly)	13th (June) \$5,120.84	12th \$5,243.50	14th \$5,003.24	16th \$5,605.59	13th \$3,590.43	13th \$5,324.72	19th \$860.04	12th \$7,607.23	9th \$3,884.83	12th \$4,419.51	14th \$4,463.49			\$46,002.58
10-31-250	Horse Racing (Bi-Annually)	30th (June) \$33,323.47													\$0.00
10-31-440	Diesel Tax (Monthly)	17th (June) \$2,840.19	18th \$2,758.12	15th \$3,178.81	16th \$3,032.57	15th \$4,020.52	20th \$2,685.42	18th \$1,755.28	23rd \$2,610.01	20th \$3,457.65	18th \$2,245.60	23rd \$2,255.76	23rd \$2,255.76		\$30,255.50
10-31-450	Gasoline Tax (Monthly)	17th (June) \$14,017.54	18th \$12,234.44	15th \$21,483.74	16th \$17,758.67	15th \$16,153.83	20th \$18,537.83	18th \$12,286.18	23rd \$12,962.98	20th \$12,402.83	18th \$11,719.65	23rd \$10,085.28	23rd \$10,085.28		\$155,710.71
10-31-550	Mineral Royalty (Quarterly)				7th \$47,124.15			7th \$32,124.15			30th \$32,124.15				\$111,372.45
10-31-700	Severance Tax (Quarterly)				8th \$32,039.48			7th \$32,039.48			9th \$32,039.48				\$96,118.44
10-31-900	Lottery (Quarterly)	20th (June) \$4,909.59			9th \$9,448.77			8th \$4,280.33			9th & 27th \$9,947.35	Includes Skill Games			\$23,676.45
Grants & Loans															
10-33-750	Speed Grant (Monthly)	(June) -	12th \$9,758.73	-	13th \$9,102.71	-									\$18,861.44
Monthly Totals		\$242,700.28	\$401,128.76	\$276,063.69	\$312,719.18	\$290,026.12	\$257,618.52	\$366,824.84	\$209,752.80	\$197,207.78	\$275,201.14	\$282,121.71	\$225,413.15	\$0.00	\$3,094,077.69