



May 2021 Account Balances

| | |
|---------------------------|-----------------------|
| Operations Account | \$501,648.17 |
| Water Deposit | \$86,900.00 |
| Ambulance | \$2,105.20 |
| Municipal Court | \$81,051.68 |
| Court Bond | \$23,326.00 |
| Police | \$11,059.64 |
| WFIG Water Reserve | \$122,070.65 |
| WGIF Sewer Reserve | \$96,363.24 |
| WGIF Sanitation Reserve | \$127,292.63 |
| WGIF General Fund Reserve | \$277,061.29 |
| WGIF Reserve | \$32,875.13 |
| WGIF Sewer Tap Reserve | \$104,434.61 |
| WGIF Police Reserve | \$24,912.28 |
| WGIF Parks Reserve | \$671.01 |
| WGIF FD Trust Fund | \$37,918.31 |
| WGIF Radio Read Fund | \$21,038.20 |
| Totals | \$1,550,728.04 |

Town Treasurer, Alyssa Hartmann

Mayor, Seth Coleman

MAY 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 | \$122,066.39 | | \$4.26 | | \$122,070.65 | \$46.62 |
| WGIF Sewer 7199 (99-10240) Transfer 7% of billing | \$96,359.88 | | \$3.36 | | \$96,363.24 | \$34.36 |
| WGIF Sanitation 7200 (99-10250) Transfer 10% of billing | \$127,288.19 | | \$4.44 | | \$127,292.63 | \$51.29 |
| WGIF Reserve 7197 (99-10260) | \$32,873.98 | | \$1.15 | | \$32,875.13 | \$11.48 |
| WGIF General Fund 7207 (99-10270) | \$277,051.62 | | \$9.67 | | \$227,061.29 | \$287.09 |
| WGIF Parks 7240 (99-10280) | \$670.99 | | \$0.02 | | \$671.01 | \$0.23 |
| WGIF Police Fund (99-10310) | \$24,911.41 | | \$0.87 | | \$24,912.28 | \$8.68 |
| WGIF DWSRF #146 Radio Read (99-10300) | \$21,037.47 | | \$0.73 | | \$21,038.20 | \$7.34 |
| WGIF Fire Dept Trust Fund (99-10290) | \$37,916.99 | | \$1.32 | | \$37,918.31 | \$88.94 |
| WGIF Sewer Tap Fund (99-10320) | \$104,430.96 | | \$3.65 | | \$104,434.61 | \$62.61 |
| Totals | \$844,607.88 | \$0.00 | \$29.47 | \$0.00 | \$794,637.35 | \$598.64 |

| 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 | \$794,637.35 |
| Ambulance | \$2,105.20 |
| Total Accounts Balance | \$796,742.55 |

| City Accounts | | | | | |
|--------------------------|----------------|----------|-----------------------------|----------------|----------|
| Account | Ending Balance | Interest | Account | Ending Balance | Interest |
| Jonah Operations Account | \$501,648.17 | | Jonah Water Deposit Account | \$86,900.00 | |
| Jonah Police Account | \$11,059.64 | | Jonah Municipal Account | \$81,051.68 | |
| Jonah Court Bond Account | \$23,362.00 | | | | |
| | | | | | |
| | | | | | |

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 | | | \$966,924.96 |
| 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 | | | | \$717,469.22 |
| 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 | | | | \$41,539.09 |
| 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 | | | \$27,999.74 |
| 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 | | | \$145,625.43 |
| 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 | \$161,392.83 | \$0.00 | \$0.00 | \$2,747,935.66 |