

Aug 26 Account Balances

Operations Account	\$824,467.82
Water Deposit	\$168,635.95
Municipal Court	\$524,609.82
Court Bond	\$122,254.44
Police	\$91,702.85
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$25,206.06
Wyo Class General Fund Reserve	\$139,842.41
Wyo Class Police Reserve	\$9,912.97
Wyo Class Cooley Trust Reserve	\$422.98
Wyo Class Parks Reserve	\$806.85
Wyo Class Sanitation Reserve	\$168,627.60
Wyo Class Sewer Reserve	\$117,893.32
Wyo Class Sewer Tap Reserve	\$125,508.37
Wyo Class Water Reserve	\$158,625.08
Wyo Class Buffalo Meadows Asset Acct	\$204,953.03
Wyo Class Buffalo Meadows Debt	\$32,573.96
Wyo Class Summerfest	\$33,684.09
Totals	\$2,750,227.61
Equity Line of Credit Balance	\$ -

City Treasurer, Nathan Romrell

Mayor, Leah Juarez