

## Jan 26 Account Balances

Operations Account	\$571,115.09
Water Deposit	\$156,715.95
Municipal Court	\$403,035.78
Court Bond	\$90,797.44
Police	\$86,878.70
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$24,689.76
Wyo Class General Fund Reserve	\$134,051.12
Wyo Class Police Reserve	\$9,704.04
Wyo Class Cooley Trust Reserve	\$414.25
Wyo Class Parks Reserve	\$789.87
Wyo Class Sanitation Reserve	\$152,307.95
Wyo Class Sewer Reserve	\$109,974.87
Wyo Class Sewer Tap Reserve	\$122,863.23
Wyo Class Water Reserve	\$135,487.86
Wyo Class Buffalo Meadows Asset Acct	\$200,633.50
Wyo Class Buffalo Meadows Debt	\$31,887.48
Wyo Class Summerfest	\$32,974.19
<b>Totals</b>	<b>\$2,264,821.09</b>
<b>Equity Line of Credit Balance</b>	<b>\$ -</b>

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City Treasurer, Nathan Romrell

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Mayor, Leah Juarez