

Jul 26 Account Balances

Operations Account	\$708,648.05
Water Deposit	\$167,515.95
Municipal Court	\$501,022.24
Court Bond	\$117,414.44
Police	\$91,299.10
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$25,129.10
Wyo Class General Fund Reserve	\$139,403.24
Wyo Class Police Reserve	\$9,881.83
Wyo Class Cooley Trust Reserve	\$421.69
Wyo Class Parks Reserve	\$804.35
Wyo Class Sanitation Reserve	\$168,098.03
Wyo Class Sewer Reserve	\$117,523.11
Wyo Class Sewer Tap Reserve	\$125,114.24
Wyo Class Water Reserve	\$158,126.94
Wyo Class Buffalo Meadows Asset Acct	\$204,309.38
Wyo Class Buffalo Meadows Debt	\$32,471.67
Wyo Class Summerfest	\$33,578.30
Totals	\$2,601,261.67
Equity Line of Credit Balance	\$ -

City Treasurer, Nathan Romrell

Mayor, Leah Juarez