

Investment Accounts

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$31.59		\$0.13		\$31.72	\$0.99
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$31.53		\$0.13		\$31.66	\$0.99
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$31.59		\$0.13		\$31.72	\$0.99
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$31.51		\$0.13		\$31.64	\$0.99
WGIF General Fund 7207 (99-10270)	\$32.13		\$0.13		\$32.26	\$1.00
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF DWSRF #146 Radio Read (99-10300)	\$22,559.10		\$93.40		\$22,652.50	\$686.43
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF Sewer Tap Fund (99-10320)	\$31.70		\$0.13		\$31.83	\$1.00
WGIF Buffalo Meadows Debt Reserve	\$0.01		\$0.00		\$0.01	\$0.00
Cannot touch this account						
WGIF Buffalo Meadows Asset Account	\$31.78		\$0.13		\$31.91	\$1.00
Wyo Class General Fund	\$122,774.23		\$549.99		\$123,324.22	\$3,482.20
Wyo Class Police Reserve	\$8,887.68		\$39.80		\$8,927.48	\$313.41
Wyo Class Cooley Trust Reserve	\$378.89		\$1.16		\$380.50	\$258.34
Wyo Class Parks Reserve	\$723.32		\$3.16		\$726.48	\$25.39
Wyo Class Sanitation Reserve	\$122,779.15		\$550.04		\$123,329.19	\$4,148.33
Wyo Class Sewer Reserve	\$89,007.79		\$398.75		\$89,406.54	\$3,008.07
Wyo Class Sewer Tap Reserve	\$112,527.40		\$504.10		\$113,031.50	\$3,969.51
Wyo Class Water Reserve	\$108,538.35		\$486.23		\$109,024.58	\$3,742.31
Wyo Class Buffalo Meadows Asset Account	\$166,592.30		\$746.30		\$167,338.60	\$3,604.66

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$123,324.22
Wyo Class Water Reserve	\$109,024.58
Wyo Class Sewer Reserve	\$89,406.54
Wyo Class Sanitation Reserve	\$123,329.19
Total Repay Balance	\$445,084.53

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$775,961.58
City Accounts	\$978,786.26
Total Accounts Balance	\$1,754,747.84

March 2024

Investment Accounts

Wyo Class Buffalo Meadows Debt Reserve	\$17,518.72		\$78.48		\$17,597.20	\$448.80
Cannot touch this account						
Totals	\$772,508.81	\$0.00	\$3,452.32	\$0.00	\$775,961.58	\$23,694.41

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$687,660.08		Jonah Water Deposit Account	\$122,872.84	
Jonah Police Account	\$29,433.00		Jonah Municipal Account	\$122,351.90	
Jonah Court Bond Account	\$16,468.44				