



## March 2024 Account Balances

Operations Account	\$687,660.08
Water Deposit	\$122,872.84
Municipal Court	\$122,351.90
Court Bond	\$16,468.44
Police	\$29,433.00
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$31.86
WGIF Sewer Reserve	\$31.80
WGIF Sanitation Reserve	\$31.86
WGIF General Fund Reserve	\$32.40
WGIF Reserve	\$31.78
WGIF Sewer Tap Reserve	\$31.97
WGIF Police Reserve	\$0.02
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$22,752.36
WGIF Buffalo Meadows Asset Account	\$32.05
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$123,324.22
Wyo Class Police Reserve	\$8,927.48
Wyo Class Cooley Trust Reserve	\$380.50
Wyo Class Parks Reserve	\$726.48
Wyo Class Sanitation Reserve	\$123,329.19
Wyo Class Sewer Reserve	\$89,406.54
Wyo Class Sewer Tap Reserve	\$113,031.50
Wyo Class Water Reserve	\$109,024.58
Wyo Class Buffalo Meadows Asset Acct	\$167,338.60
Wyo Class Buffalo Meadows Debt	\$17,597.20
<b>Totals</b>	<b>\$1,755,247.85</b>
<b>Equity Line of Credit Balance - \$428,261.66</b>	

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City Treasurer, Alyssa Hartmann

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Mayor, Leah Juarez