

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursement	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$32.28		\$0.14		\$32.42	\$0.14
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$32.22		\$0.14		\$32.36	\$0.14
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$32.28		\$0.14		\$32.42	\$0.14
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$32.20		\$0.14		\$32.34	\$0.14
WGIF General Fund 7207 (99-10270)	\$32.82		\$0.14		\$32.96	\$0.14
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF DWSRF #146 Radio Read (99-10300)	\$23,047.06		\$101.30		\$23,148.36	\$101.30
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF Sewer Tap Fund (99-10320)	\$32.39		\$0.14		\$32.53	\$0.14
WGIF Buffalo Meadows Debt Reserve	\$0.01		\$0.00		\$0.01	\$0.00
WGIF Buffalo Meadows Asset Account	\$32.47		\$0.14		\$32.61	\$0.14
Wyo Class General Fund	\$124,952.60		\$560.86		\$125,513.46	\$560.86
Wyo Class Police Reserve	\$9,045.36		\$40.61		\$9,085.97	\$40.61
Wyo Class Cooley Trust Reserve	\$385.64		\$1.91		\$387.45	\$1.91
Wyo Class Parks Reserve	\$736.18		\$3.36		\$739.54	\$3.36
Wyo Class Sanitation Reserve	\$124,957.64		\$560.86		\$125,518.50	\$560.86
Wyo Class Sewer Reserve	\$90,587.11		\$406.59		\$90,993.70	\$406.59
Wyo Class Sewer Tap Reserve	\$114,524.01		\$514.03		\$115,038.04	\$514.03
Wyo Class Water Reserve	\$110,464.18		\$495.82		\$110,960.00	\$495.82
Wyo Class Buffalo Meadows Asset Account	\$296,221.83		\$675.67	\$196,516.00	\$100,381.50	\$675.67

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$125,513.46
Wyo Class Water Reserve	\$110,960.00
Wyo Class Sewer Reserve	\$90,993.70
Wyo Class Sanitation Reserve	\$125,518.50
Total Repay Balance	\$452,985.66

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$738,639.46
City Accounts	\$458,251.74
Total Accounts Balance	\$1,196,891.20

JULY 2024

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Wyo Class Buffalo Meadows Debt Reserve	\$25,023.90		\$112.32		\$25,136.22	\$112.32
Cannot touch this account						
Wyo Class Summerfest Reserve	\$11,457.60		\$51.43		\$11,509.03	\$51.43
Totals	\$931,629.82	\$0.00	\$3,525.74	\$196,516.00	\$738,639.46	\$3,525.74

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$146,442.54		Jonah Water Deposit Acc	\$128,315.95	
Jonah Police Account	\$31,756.15		Jonah Municipal Account	\$126,238.66	
Jonah Court Bond Account	\$25,498.44				