



July 2024 Account Balances

Operations Account	\$146,442.54
Water Deposit	\$128,315.95
Municipal Court	\$126,238.66
Court Bond	\$25,498.44
Police	\$31,756.15
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$32.42
WGIF Sewer Reserve	\$32.36
WGIF Sanitation Reserve	\$32.42
WGIF General Fund Reserve	\$32.96
WGIF Reserve	\$32.34
WGIF Sewer Tap Reserve	\$32.53
WGIF Police Reserve	\$0.02
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$23,148.36
WGIF Buffalo Meadows Asset Account	\$32.61
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$125,513.46
Wyo Class Police Reserve	\$9,085.97
Wyo Class Cooley Trust Reserve	\$387.45
Wyo Class Parks Reserve	\$739.54
Wyo Class Sanitation Reserve	\$125,518.50
Wyo Class Sewer Reserve	\$90,993.70
Wyo Class Sewer Tap Reserve	\$115,038.04
Wyo Class Water Reserve	\$110,960.00
Wyo Class Buffalo Meadows Asset Acct	\$100,381.50
Wyo Class Buffalo Meadows Debt	\$25,136.22
Wyo Class Summerfest	11,509.03
Totals	\$1,196,891.20
Equity Line of Credit Balance - \$238,261.66	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez