



## August 2023 Account Balances

Operations Account	\$294,402.94
Water Deposit	\$117,190.98
Municipal Court	\$131,656.95
Court Bond	\$40,078.44
Police	\$20,210.80
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$30.90
WGIF Sewer Reserve	\$30.84
WGIF Sanitation Reserve	\$30.90
WGIF General Fund Reserve	\$31.43
WGIF Reserve	\$30.82
WGIF Sewer Tap Reserve	\$31.00
WGIF Police Reserve	\$0.02
WGIF Parks Reserve	\$0.00
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$22,064.32
WGIF Buffalo Meadows Asset Account	\$31.08
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$119,531.90
Wyo Class Police Reserve	\$8,653.05
Wyo Class Cooley Trust Reserve	\$9,163.03
Wyo Class Parks Reserve	\$704.14
Wyo Class Sanitation Reserve	\$112,984.53
Wyo Class Sewer Reserve	\$81,935.48
Wyo Class Sewer Tap Reserve	\$109,555.71
Wyo Class Water Reserve	\$102,573.76
Wyo Class Buffalo Meadows Asset Acct	\$59.87
Wyo Class Buffalo Meadows Debt	\$3,592.45
<b>Totals</b>	<b>\$1,175,075.37</b>
<b>Equity Line of Credit Balance - \$488,261.66</b>	

---

City Treasurer, Alyssa Hartmann

---

Mayor, Leah Juarez