

**AUGUST 2023**

**INVESTMENT ACCOUNTS**

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$30.76		\$0.14		\$30.90	\$0.14
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$30.70		\$0.14		\$30.84	\$0.14
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$30.76		\$0.14		\$30.90	\$0.14
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$30.68		\$0.14		\$30.82	\$0.14
WGIF General Fund 7207 (99-10270)	\$31.29		\$0.14		\$31.43	\$0.14
WGIF Parks 7240 (99-10280)	\$0.00		\$0.00		\$0.00	\$0.00
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF DWSRF #146 Radio Read (99-10300)	\$21,966.07		\$98.25		\$22,064.32	\$98.25
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF Sewer Tap Fund (99-10320)	\$30.86		\$0.14		\$31.00	\$0.14
WGIF Buffalo Meadows Debt Reserve	\$0.01		\$0.00		\$0.01	\$0.00
Cannot touch this account						
WGIF Buffalo Meadows Asset Account	\$30.94		\$0.14		\$31.08	\$0.14
Wyo Class General Fund	\$118,993.25		\$538.65		\$119,277.53	\$538.65
Wyo Class Police Reserve	\$8,614.07		\$38.98		\$8,634.64	\$38.98
Wyo Class Cooley Trust Reserve	\$9,121.71		\$41.32		\$9,143.50	\$41.32
Wyo Class Parks Reserve	\$701.00		\$3.14		\$702.66	\$3.14
Wyo Class Sanitation Reserve	\$112,475.36		\$509.17		\$112,744.07	\$509.17
Wyo Class Sewer Reserve	\$81,566.27		\$369.21		\$81,761.12	\$369.21
Wyo Class Sewer Tap Reserve	\$109,061.99		\$493.72		\$109,322.55	\$493.72
Wyo Class Water Reserve	\$102,111.52		\$462.24		\$102,573.76	\$462.24
Wyo Class Buffalo Meadows Asset Account	\$59.56		\$0.31		\$59.87	\$0.31

<b>RESERVES REPAY ACCOUNT DETAIL</b>	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$119,277.53
Wyo Class Water Reserve	\$102,573.76
Wyo Class Sewer Reserve	\$81,761.12
Wyo Class Sanitation Reserve	\$112,744.07
<b>Total Repay Balance</b>	<b>\$416,356.48</b>

<b>TOTAL ACCOUNTS DETAIL</b>	
Account	Balance
Investments Accounts Total	\$570,093.49
FIB Sweep Account	\$500.01
City Accounts	\$603,840.11
<b>Total Accounts Balance</b>	<b>\$1,174,433.61</b>

**AUGUST 2023**

**INVESTMENT ACCOUNTS**

Wyo Class Buffalo Meadows Debt Reserve	\$3,576.30		\$16.15		\$3,592.45	\$16.15
<b>Cannot touch this account</b>						
<b>Totals</b>	<b>\$568,463.14</b>	<b>\$0.00</b>	<b>\$2,572.12</b>	<b>\$0.00</b>	<b>\$570,093.49</b>	<b>\$2,572.12</b>

<b>City Accounts</b>					
<b>Account</b>	<b>Ending Balance</b>	<b>Interest</b>	<b>Account</b>	<b>Ending Balance</b>	<b>Interest</b>
Jonah Operations Account	\$294,402.94		Jonah Water Deposit Account	\$117,190.98	
Jonah Police Account	\$20,210.80		Jonah Municipal Account	\$131,956.95	
Jonah Court Bond Account	\$40,078.44				