

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF DWSRF #146 Radio Read (99-10300)	\$23,148.36		\$101.29		\$23,249.65	\$202.59
Wyo Class General Fund	\$125,513.46		\$560.80		\$126,074.26	\$1,121.66
Wyo Class Police Reserve	\$9,085.97		\$40.62		\$9,125.59	\$81.23
Wyo Class Cooley Trust Reserve	\$387.45		\$1.81		\$389.26	\$1.91
Wyo Class Parks Reserve	\$739.54		\$3.36		\$742.90	\$6.72
Wyo Class Sanitation Reserve	\$125,518.50		\$560.81		\$126,079.31	\$1,121.67
Wyo Class Sewer Reserve	\$90,993.70		\$406.56		\$91,400.26	\$813.15
Wyo Class Sewer Tap Reserve	\$115,038.04		\$513.99		\$115,552.03	\$1,028.02
Wyo Class Water Reserve	\$110,960.00		\$495.80		\$111,455.80	\$991.62
Wyo Class Buffalo Meadows Asset Account	\$100,381.50		\$448.49		\$100,829.99	\$1,124.16
Wyo Class Buffalo Meadows Debt Reserve	\$25,136.22		\$112.30		\$25,248.52	\$224.62
Cannot touch this account						
Wyo Class Summerfest Reserve	\$11,509.03		\$51.44		\$11,560.47	\$102.87
Totals	\$738,411.77	\$0.00	\$3,297.27	\$0.00	\$741,708.04	\$6,820.22

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$126,074.26
Wyo Class Water Reserve	\$111,455.80
Wyo Class Sewer Reserve	\$91,400.26
Wyo Class Sanitation Reserve	\$126,079.31
Total Repay Balance	\$455,009.63

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$741,708.04
City Accounts	\$798,374.97
Total Accounts Balance	\$1,540,083.01

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$521,307.32		Jonah Water Deposit Account	\$130,515.95	
Jonah Police Account	\$32,216.25		Jonah Municipal Account	\$95,677.01	
Jonah Court Bond Account	\$18,658.44				