



August 2024 Account Balances

Operations Account	\$521,307.32
Water Deposit	\$130,515.95
Municipal Court	\$95,677.01
Court Bond	\$18,658.44
Police	\$32,216.25
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$23,249.65
Wyo Class General Fund Reserve	\$126,074.26
Wyo Class Police Reserve	\$9,126.59
Wyo Class Cooley Trust Reserve	\$389.26
Wyo Class Parks Reserve	\$742.90
Wyo Class Sanitation Reserve	\$126,079.31
Wyo Class Sewer Reserve	\$91,400.26
Wyo Class Sewer Tap Reserve	\$115,552.03
Wyo Class Water Reserve	\$111,455.80
Wyo Class Buffalo Meadows Asset Acct	\$100,829.99
Wyo Class Buffalo Meadows Debt	\$25,248.52
Wyo Class Summerfest	11,560.47
Totals	\$1,540,083.01
Equity Line of Credit Balance - \$138,261.66	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez