



March 2022 Account Balances

Operations Account	\$165,527.97
Water Deposit	\$94,200.00
Municipal Court	\$39,478.23
Court Bond	\$15,112.00
Police	\$6,243.79
WFIG Water Reserve	\$44,578.11
WGIF Sewer Reserve	\$47,157.97
WGIF Sanitation Reserve	\$43,944.74
WGIF General Fund Reserve	\$177,149.02
WGIF Reserve	\$32,887.34
WGIF Sewer Tap Reserve	\$104,473.42
WGIF Police Reserve	\$8,248.01
WGIF Parks Reserve	\$671.25
WGIF FD Trust Fund	\$8,735.08
WGIF Radio Read Fund	\$21,046.02
WGIF Buffalo Meadows Asset Account	\$114,545.25
WGIF Buffalo Meadows Debt Reserve	\$1,743.14
Totals	\$925,741.34

Down \$121,953.28 from February.

City Treasurer, Alyssa Hartmann

Mayor, Seth Coleman

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230) Transfer 5% of billing	\$110,771.81		\$6.30	\$66,200.00	\$44,578.11	\$52.59
WGIF Sewer 7199 (99-10240) Transfer 7% of billing	\$47,153.72		\$4.25		\$47,157.97	\$24.08
WGIF Sanitation 7200 (99-10250) Transfer 10% of billing	\$56,258.76		\$3.98	\$12,318.00	\$43,944.74	\$24.53
WGIF Reserve 7197 (99-10260)	\$32,884.38		\$2.96		\$32,887.34	\$11.12
WGIF General Fund 7207 (99-10270)	\$177,133.06		\$15.96		\$177,149.02	\$78.62
WGIF Parks 7240 (99-10280)	\$671.19		\$0.06		\$671.25	\$0.22
WGIF Police Fund (99-10310)	\$8,247.27		\$0.74		\$8,248.01	\$4.31
WGIF DWSRF #146 Radio Read (99-10300)	\$21,044.12		\$1.90		\$21,046.02	\$7.13
WGIF Fire Dept Trust Fund (99-10290)	\$8,734.29		\$0.79		\$8,735.08	\$3.41
WGIF Sewer Tap Fund (99-10320)	\$104,464.01		\$9.41		\$104,473.42	\$35.36
WGIF Buffalo Meadows Debt Reserve Cannot touch this account	\$1,743.00		\$0.14		\$1,743.14	\$0.14
WGIF Buffalo Meadows Asset Account	\$114,536.05		\$9.20		\$114,545.25	\$9.20
Totals	\$683,641.66	\$0.00	\$55.69	\$78,518.00	\$605,179.35	\$250.71

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
WGIF Gen Fund Reserve	\$177,149.02
WGIF Reserve	\$32,887.34
WGIF Water Reserve	\$44,578.11
WGIF Sewer Reserve	\$47,157.97
WGIF Sanitation Reserve	\$43,944.74
Total Repay Balance	\$345,717.18

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$605,179.35
Ambulance	\$0.00
FIB Sweep Account	\$500.00
City Accounts	\$320,561.99
Total Accounts Balance	\$926,241.34

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$165,527.97		Jonah Water Deposit Account	\$94,200.00	
Jonah Police Account	\$6,243.79		Jonah Municipal Account	\$39,478.23	
Jonah Court Bond Account	\$15,112.00				