

November

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$31.17		\$0.14		\$31.31	\$0.55
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$31.11		\$0.14		\$31.25	\$0.55
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$31.17		\$0.14		\$31.31	\$0.55
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$31.09		\$0.14		\$31.23	\$0.55
WGIF General Fund 7207 (99-10270)	\$31.71		\$0.14		\$31.85	\$0.56
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF DWSRF #146 Radio Read (99-10300)	\$22,260.46		\$97.37		\$22,357.83	\$391.76
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF Sewer Tap Fund (99-10320)	\$31.28		\$0.14		\$31.42	\$0.56
WGIF Buffalo Meadows Debt Reserve	\$0.01		\$0.00		\$0.01	\$0.00
Cannot touch this account						
WGIF Buffalo Meadows Asset Account	\$31.36		\$0.14		\$31.50	\$0.56
Wyo Class General Fund	\$120,608.39		\$536.15		\$121,144.54	\$1,602.52
Wyo Class Police Reserve	\$8,730.96		\$38.80		\$8,769.76	\$155.69
Wyo Class Cooley Trust Reserve	\$9,245.59		\$41.09		\$9,267.39	\$164.97
Wyo Class Parks Reserve	\$710.34		\$3.21		\$713.55	\$12.55
Wyo Class Sanitation Reserve	\$114,002.07		\$506.76		\$114,508.83	\$2,033.47
Wyo Class Sewer Reserve	\$82,673.38		\$367.53		\$83,040.91	\$1,474.64
Wyo Class Sewer Tap Reserve	\$110,542.38		\$491.39		\$111,033.77	\$1,971.78
Wyo Class Water Reserve	\$103,497.54		\$460.08		\$103,957.62	\$1,846.10
Wyo Class Buffalo Meadows Asset Account	\$101,286.69	\$41,930.22	\$450.26		\$143,667.17	\$898.34

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$121,144.54
Wyo Class Water Reserve	\$103,957.62
Wyo Class Sewer Reserve	\$83,040.91
Wyo Class Sanitation Reserve	\$114,508.83
<b>Total Repay Balance</b>	<b>\$422,651.90</b>

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$734,791.03
FIB Sweep Account	\$500.01
City Accounts	\$770,999.07
<b>Total Accounts Balance</b>	<b>\$1,506,290.11</b>

**November**

**INVESTMENT ACCOUNTS**

Wyo Class Buffalo Meadows Debt Reserve	\$13,667.58	\$2,381.40	\$60.76		\$16,109.74	\$152.04
<b>Cannot touch this account</b>						
<b>Totals</b>	<b>\$687,444.32</b>	<b>\$44,311.62</b>	<b>\$3,054.38</b>	<b>\$0.00</b>	<b>\$734,791.03</b>	<b>\$10,707.74</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	\$494,085.18		Jonah Water Deposit Account	\$122,690.98	
Jonah Police Account	\$22,041.05		Jonah Municipal Account	\$116,978.42	
Jonah Court Bond Account	\$15,203.44				