



November 2023 Account Balances

Operations Account	\$494,085.18
Water Deposit	\$122,690.98
Municipal Court	\$116,978.42
Court Bond	\$15,203.44
Police	\$22,041.05
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$31.31
WGIF Sewer Reserve	\$31.25
WGIF Sanitation Reserve	\$31.31
WGIF General Fund Reserve	\$31.85
WGIF Reserve	\$31.23
WGIF Sewer Tap Reserve	\$31.42
WGIF Police Reserve	\$0.02
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$22,357.83
WGIF Buffalo Meadows Asset Account	\$31.50
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$121,144.54
Wyo Class Police Reserve	\$8,769.76
Wyo Class Cooley Trust Reserve	\$9,286.68
Wyo Class Parks Reserve	\$713.55
Wyo Class Sanitation Reserve	\$114,508.83
Wyo Class Sewer Reserve	\$83,040.91
Wyo Class Sewer Tap Reserve	\$111,033.77
Wyo Class Water Reserve	\$103,957.62
Wyo Class Buffalo Meadows Asset Acct	\$143,667.17
Wyo Class Buffalo Meadows Debt	\$16,109.74
Totals	\$1,506,290.11
Equity Line of Credit Balance - \$488,261.66	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez