

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$30.90		\$0.13		\$31.03	\$0.27
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$30.84		\$0.13		\$30.97	\$0.27
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$30.90		\$0.13		\$31.03	\$0.27
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$30.82		\$0.13		\$30.95	\$0.27
WGIF General Fund 7207 (99-10270)	\$31.43		\$0.14		\$31.57	\$0.28
WGIF Parks 7240 (99-10280)	\$0.00		\$0.00		\$0.00	\$0.00
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF DWSRF #146 Radio Read (99-10300)	\$22,064.32		\$96.20		\$22,160.52	\$194.45
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF Sewer Tap Fund (99-10320)	\$31.00		\$0.14		\$31.14	\$0.28
WGIF Buffalo Meadows Debt Reserve	\$0.01		\$0.00		\$0.01	\$0.00
Cannot touch this account						
WGIF Buffalo Meadows Asset Account	\$31.08		\$0.14		\$31.22	\$0.28
Wyo Class General Fund	\$119,531.90		\$527.72		\$120,059.62	\$1,066.37
Wyo Class Police Reserve	\$8,653.05		\$38.21		\$8,691.26	\$77.19
Wyo Class Cooley Trust Reserve	\$9,163.03		\$40.44		\$9,203.47	\$81.76
Wyo Class Parks Reserve	\$704.14		\$3.05		\$707.19	\$6.19
Wyo Class Sanitation Reserve	\$112,984.53		\$498.82		\$113,483.35	\$1,007.99
Wyo Class Sewer Reserve	\$81,935.48		\$361.72		\$82,297.20	\$730.93
Wyo Class Sewer Tap Reserve	\$109,555.71		\$483.67		\$110,039.38	\$977.39
Wyo Class Water Reserve	\$102,573.76		\$452.85		\$103,026.61	\$915.09

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$120,059.62
Wyo Class Water Reserve	\$103,026.61
Wyo Class Sewer Reserve	\$82,297.20
Wyo Class Sanitation Reserve	\$113,483.35
<b>Total Repay Balance</b>	<b>\$418,866.78</b>

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$684,334.10
FIB Sweep Account	\$500.01
City Accounts	\$728,840.50
<b>Total Accounts Balance</b>	<b>\$1,413,674.61</b>

**SEPTEMBER 2023**

**INVESTMENT ACCOUNTS**

Wyo Class Buffalo Meadows Asset Account	\$59.87	\$110,779.05	\$0.30		\$110,839.22	\$0.61
Wyo Class Buffalo Meadows Debt Reserve	\$3,592.45		\$15.87		\$3,608.32	\$32.02
<b>Cannot touch this account</b>						
<b>Totals</b>	<b>\$571,035.26</b>	<b>\$110,779.05</b>	<b>\$2,519.79</b>	<b>\$0.00</b>	<b>\$684,334.10</b>	<b>\$5,091.91</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	\$426,443.02		Jonah Water Deposit Account	\$118,490.98	
Jonah Police Account	\$20,645.20		Jonah Municipal Account	\$120,434.86	
Jonah Court Bond Account	\$42,826.44				