



September 2023 Account Balances

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|---|-----------------------|
| Operations Account | \$426,443.02 |
| Water Deposit | \$118,490.98 |
| Municipal Court | \$120,434.86 |
| Court Bond | \$42,826.44 |
| Police | \$20,645.20 |
| Jonah Steel Eagle | \$500.01 |
| WFIG Water Reserve | \$31.03 |
| WGIF Sewer Reserve | \$30.97 |
| WGIF Sanitation Reserve | \$31.03 |
| WGIF General Fund Reserve | \$31.57 |
| WGIF Reserve | \$30.95 |
| WGIF Sewer Tap Reserve | \$31.14 |
| WGIF Police Reserve | \$0.02 |
| WGIF Parks Reserve | \$0.00 |
| WGIF FD Trust Fund | \$0.02 |
| WGIF Radio Read Fund | \$22,160.52 |
| WGIF Buffalo Meadows Asset Account | \$31.14 |
| WGIF Buffalo Meadows Debt Reserve | \$0.01 |
| Wyo Class General Fund Reserve | \$120,059.62 |
| Wyo Class Police Reserve | \$8,691.26 |
| Wyo Class Cooley Trust Reserve | \$9,203.47 |
| Wyo Class Parks Reserve | \$707.19 |
| Wyo Class Sanitation Reserve | \$113,483.35 |
| Wyo Class Sewer Reserve | \$82,297.20 |
| Wyo Class Sewer Tap Reserve | \$110,039.38 |
| Wyo Class Water Reserve | \$103,026.61 |
| Wyo Class Buffalo Meadows Asset Acct | \$110,839.22 |
| Wyo Class Buffalo Meadows Debt | \$3,608.32 |
| Totals | \$1,413,674.61 |
| Equity Line of Credit Balance - \$488,261.66 | |

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez