



## October 2022 Account Balances

Operations Account	\$282,532.58
Water Deposit	\$103,482.78
Municipal Court	\$55,787.20
Court Bond	\$20,209.00
Police	\$19,869.49
FIB Sweep	\$500.01
WFIG Water Reserve	\$10,103.93
WGIF Sewer Reserve	\$10,088.71
WGIF Sanitation Reserve	\$10,103.04
WGIF General Fund Reserve	\$10,277.81
WGIF Reserve	\$10,080.28
WGIF Sewer Tap Reserve	\$10,138.20
WGIF Police Reserve	\$6.67
WGIF Parks Reserve	\$.54
WGIF FD Trust Fund	\$7.07
WGIF Radio Read Fund	\$21,232.99
WGIF Buffalo Meadows Asset Account	\$10,163.77
WGIF Buffalo Meadows Debt Reserve	\$2.80
Wyo Class General Fund Reserve	\$292,294.76
Wyo Class Police Reserve	\$8,315.39
Wyo Class Cooley Trust Reserve	\$8,805.40
Wyo Class Parks Reserve	\$676.62
Wyo Class Sanitation Reserve	\$60,986.59
Wyo Class Sewer Reserve	\$41,120.01
Wyo Class Sewer Tap Reserve	\$95,145.33
Wyo Class Water Reserve	\$63,339.12
Wyo Class Buffalo Meadows Asset Acct	\$130,446.16
<b>Totals</b>	<b>\$1,275,215.25</b>

<b>Equity Line of Credit Balance - \$233,261.66</b>
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City Treasurer, Alyssa Hartmann

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Mayor, Seth Coleman