

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$10,078.79		\$25.14		\$10,103.93	\$174.60
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$10,063.61		\$25.10		\$10,088.71	\$138.05
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$10,077.91		\$25.13		\$10,103.04	\$172.77
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$10,055.20		\$25.08		\$10,080.28	\$116.17
WGIF General Fund 7207 (99-10270)	\$10,252.24		\$25.57		\$10,277.81	\$605.37
WGIF Parks 7240 (99-10280)	\$0.54		\$0.00		\$0.54	\$1.33
WGIF Police Fund (99-10310)	\$6.65		\$0.02		\$6.67	\$16.42
WGIF DWSRF #146 Radio Read (99-10300)	\$21,180.17		\$52.82		\$21,232.99	\$155.17
WGIF Fire Dept Trust Fund (99-10290)	\$7.05		\$0.02		\$7.07	\$17.40
WGIF Sewer Tap Fund (99-10320)	\$10,112.98		\$25.22		\$10,138.20	\$261.73
WGIF Buffalo Meadows Debt Reserve Cannot touch this account	\$2.79		\$0.01		\$2.80	\$6.88
WGIF Buffalo Meadows Asset Account	\$10,138.49		\$25.28		\$10,163.77	\$324.68
Wyo Class General Fund	\$291,555.37		\$739.39		\$291,939.51	\$1,553.60
Wyo Class Police Reserve	\$8,294.34		\$21.05		\$8,305.28	\$45.17
Wyo Class Cooley Trust Reserve	\$8,783.13		\$22.27		\$8,794.69	\$46.79
Wyo Class Parks Reserve	\$674.91		\$1.71		\$675.79	\$3.56
Wyo Class Sanitation Reserve	\$60,832.32		\$154.27		\$60,912.47	\$314.65
Wyo Class Sewer Reserve	\$41,015.99		\$104.02		\$41,070.03	\$104.02
Wyo Class Sewer Tap Reserve	\$95,020.14		\$240.96		\$95,145.33	\$506.31
Wyo Class Water Reserve	\$63,255.77		\$160.42		\$63,339.12	\$326.26

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$291,939.51
Wyo Class Water Reserve	\$63,339.12
Wyo Class Sewer Reserve	\$41,120.01
Wyo Class Sanitation Reserve	\$60,986.59
Total Repay Balance	\$457,385.23

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$792,834.19
FIB Sweep Account	\$500.01
City Accounts	\$481,881.05
Total Accounts Balance	\$1,275,215.25

OCTOBER 2022

INVESTMENT ACCOUNTS

Wyo Class Buffalo Meadows Asset Account	\$130,274.51		\$330.39		\$130,446.16	\$694.18
Totals	\$791,682.90	\$0.00	\$2,003.87	\$0.00	\$792,834.19	\$5,585.11

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$282,532.58		Jonah Water Deposit Account	\$103,482.78	
Jonah Police Account	\$19,869.49		Jonah Municipal Account	\$55,787.20	
Jonah Court Bond Account	\$20,209.00				