



July 2022 Account Balances

Operations Account	\$243,832.80
Water Deposit	\$97,982.78
Municipal Court	\$12,553.46
Court Bond	\$28,574.00
Police	\$12,443.49
FIB Sweep	\$500.00
WFIG Water Reserve	\$59,926.39
WGIF Sewer Reserve	\$41,835.43
WGIF Sanitation Reserve	\$59,132.22
WGIF General Fund Reserve	\$277,765.25
WGIF Reserve	\$32,975.91
WGIF Sewer Tap Reserve	\$104,754.79
WGIF Police Reserve	\$8,270.22
WGIF Parks Reserve	\$673.06
WGIF FD Trust Fund	\$8,758.61
WGIF Radio Read Fund	\$21,102.71
WGIF Buffalo Meadows Asset Account	\$136,446.11
WGIF Buffalo Meadows Debt Reserve	\$3,464.61
Totals	\$1,150,991.84

City Treasurer, Alyssa Hartmann

Mayor, Seth Coleman