

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230) Transfer 5% of billing	\$59,855.72		\$70.67		\$59,926.39	\$70.67
WGIF Sewer 7199 (99-10240) Transfer 7% of billing	\$41,786.09		\$49.34		\$41,835.43	\$49.34
WGIF Sanitation 7200 (99-10250) Transfer 10% of billing	\$59,062.49		\$69.73		\$59,132.22	\$69.73
WGIF Reserve 7197 (99-10260)	\$32,937.02		\$38.89		\$32,975.91	\$38.89
WGIF General Fund 7207 (99-10270)	\$227,437.69	\$50,000.00	\$327.56		\$277,765.25	\$327.56
WGIF Parks 7240 (99-10280)	\$672.27		\$0.79		\$673.06	\$0.79
WGIF Police Fund (99-10310)	\$8,260.47		\$9.75		\$8,270.22	\$9.75
WGIF DWSRF #146 Radio Read (99-10300)	\$21,077.82		\$24.89		\$21,102.71	\$24.89
WGIF Fire Dept Trust Fund (99-10290)	\$8,748.28		\$10.33		\$8,758.61	\$10.33
WGIF Sewer Tap Fund (99-10320)	\$104,631.26		\$123.53		\$104,754.79	\$123.53
WGIF Buffalo Meadows Debt Reserve Cannot touch this account	\$3,460.52		\$4.09		\$3,464.61	\$4.09
WGIF Buffalo Meadows Asset Account	\$136,285.20		\$160.91		\$136,446.11	\$160.91
Totals	\$704,214.83	\$50,000.00	\$890.48	\$0.00	\$755,105.31	\$890.48

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
WGIF Gen Fund Reserve	\$277,765.25
WGIF Reserve	\$32,975.91
WGIF Water Reserve	\$59,926.39
WGIF Sewer Reserve	\$41,835.43
WGIF Sanitation Reserve	\$59,132.22
Total Repay Balance	\$471,635.20

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$755,105.31
FIB Sweep Account	\$500.00
City Accounts	\$395,386.53
Total Accounts Balance	\$1,150,991.84

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$243,832.80		Jonah Water Deposit Account	\$97,982.78	
Jonah Police Account	\$12,443.49		Jonah Municipal Account	\$12,553.46	
Jonah Court Bond Account	\$28,574.00				