

Investment Accounts

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$31.59		\$0.13		\$31.72	\$0.99
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$31.53		\$0.13		\$31.66	\$0.99
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$31.59		\$0.13		\$31.72	\$0.99
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$31.51		\$0.13		\$31.64	\$0.99
WGIF General Fund 7207 (99-10270)	\$32.13		\$0.13		\$32.26	\$1.00
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF DWSRF #146 Radio Read (99-10300)	\$22,559.10		\$93.40		\$22,652.50	\$686.43
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF Sewer Tap Fund (99-10320)	\$31.70		\$0.13		\$31.83	\$1.00
WGIF Buffalo Meadows Debt Reserve	\$0.01		\$0.00		\$0.01	\$0.00
Cannot touch this account						
WGIF Buffalo Meadows Asset Account	\$31.78		\$0.13		\$31.91	\$1.00
Wyo Class General Fund	\$122,257.43		\$216.80		\$122,774.23	\$2,932.21
Wyo Class Police Reserve	\$8,850.27		\$37.41		\$8,887.68	\$273.61
Wyo Class Cooley Trust Reserve	\$9,372.03	\$9,000.00	\$6.86		\$378.89	\$257.18
Wyo Class Parks Reserve	\$720.26		\$3.06		\$721.92	\$22.32
Wyo Class Sanitation Reserve	\$115,560.77	\$6,705.50	\$512.88		\$122,779.15	\$3,598.29
Wyo Class Sewer Reserve	\$83,803.77	\$4,832.20	\$371.82		\$89,007.79	\$2,609.32
Wyo Class Sewer Tap Reserve	\$112,053.76		\$473.64		\$112,527.40	\$3,465.41
Wyo Class Water Reserve	\$104,912.59	\$3,170.75	\$455.01		\$108,538.35	\$3,256.08
Wyo Class Buffalo Meadows Asset Account	\$144,986.98	\$20,965.11	\$640.21		\$166,592.30	\$2,858.36

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$122,774.23
Wyo Class Water Reserve	\$108,538.35
Wyo Class Sewer Reserve	\$89,007.79
Wyo Class Sanitation Reserve	\$122,779.15
Total Repay Balance	\$443,099.52

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$772,911.21
FIB Sweep Account	\$500.01
City Accounts	\$927,959.06
Total Accounts Balance	\$1,701,370.28

February 2024

Investment Accounts

Wyo Class Buffalo Meadows Debt Reserve	\$16,257.73	\$1,190.70	\$70.29		\$17,518.72	\$370.32
Cannot touch this account						
Totals	\$741,556.57	\$45,864.26	\$2,882.29	\$0.00	\$772,601.72	\$20,336.49

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$634,882.70		Jonah Water Deposit Accou	\$120,872.84	
Jonah Police Account	\$26,496.95		Jonah Municipal Account	\$120,953.13	
Jonah Court Bond Account	\$24,753.44				