



## February 2024 Account Balances

Operations Account	\$634,882.70
Water Deposit	\$120,872.84
Municipal Court	\$120,953.13
Court Bond	\$24,753.44
Police	\$26,496.95
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$31.72
WGIF Sewer Reserve	\$31.66
WGIF Sanitation Reserve	\$31.72
WGIF General Fund Reserve	\$32.26
WGIF Reserve	\$31.64
WGIF Sewer Tap Reserve	\$31.83
WGIF Police Reserve	\$0.02
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$22,652.50
WGIF Buffalo Meadows Asset Account	\$31.91
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$122,774.23
Wyo Class Police Reserve	\$8,887.68
Wyo Class Cooley Trust Reserve	\$378.89
Wyo Class Parks Reserve	\$721.92
Wyo Class Sanitation Reserve	\$122,779.15
Wyo Class Sewer Reserve	\$89,007.79
Wyo Class Sewer Tap Reserve	\$112,527.40
Wyo Class Water Reserve	\$108,538.35
Wyo Class Buffalo Meadows Asset Acct	\$166,592.30
Wyo Class Buffalo Meadows Debt	\$17,518.72
<b>Totals</b>	<b>\$1,701,370.28</b>
<b>Equity Line of Credit Balance - \$188,261.66</b>	

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City Treasurer, Alyssa Hartmann

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Mayor, Leah Juarez