

OCTOBER 2024

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Disbursements	Ending Balance	Interest Earned FYTD
WGIF DWSRF #146 Radio Read (99-10300)	\$23,530.48		\$89.40	\$23,619.88	\$572.82
Wyo Class General Fund	\$127,625.74		\$493.69	\$128,119.43	\$6,417.50
Wyo Class Police Reserve	\$9,238.90		\$35.72	\$9,274.62	\$464.53
Wyo Class Cooley Trust Reserve	\$394.05		\$1.55	\$395.60	\$66.17
Wyo Class Parks Reserve	\$752.12		\$2.86	\$754.98	\$38.08
Wyo Class Sanitation Reserve	\$127,630.85		\$493.73	\$128,124.58	\$6,383.39
Wyo Class Sewer Reserve	\$92,525.05		\$357.91	\$92,882.96	\$4,627.78
Wyo Class Sewer Tap Reserve	\$116,974.05		\$452.47	\$117,426.52	\$5,881.88
Wyo Class Water Reserve	\$112,827.41		\$436.43	\$113,263.84	\$5,657.15
Wyo Class Buffalo Meadows Asset Account	\$191,016.64		\$738.89	\$191,755.53	\$8,927.11
Wyo Class Buffalo Meadows Debt Reserve	\$30,359.01		\$117.45	\$30,476.46	\$1,194.89
Cannot touch this account					
Wyo Class Summerfest Reserve	\$11,702.71		\$45.23	\$11,747.94	\$424.94
Totals	\$844,577.01	\$0.00	\$3,265.33	\$847,842.34	\$40,656.24

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$128,119.43
Wyo Class Water Reserve	\$113,263.84
Wyo Class Sewer Reserve	\$92,882.96
Wyo Class Sanitation Reserve	\$128,124.58
Total Repay Balance	\$462,390.81

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$847,842.34
City Accounts	\$793,959.79
Total Accounts Balance	\$1,641,802.13

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$418,375.02		Jonah Water Deposit Acco	\$136,515.95	
Jonah Police Account	\$34,745.05		Jonah Municipal Account	\$170,433.32	
Jonah Court Bond Account	\$33,390.44				