

Feb 26 Account Balances

Operations Account	\$678,591.29
Water Deposit	\$158,215.95
Municipal Court	\$420,444.76
Court Bond	\$90,797.44
Police	\$86,878.70
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$24,757.70
Wyo Class General Fund Reserve	\$134,431.47
Wyo Class Police Reserve	\$9,731.56
Wyo Class Cooley Trust Reserve	\$415.40
Wyo Class Parks Reserve	\$792.11
Wyo Class Sanitation Reserve	\$157,780.20
Wyo Class Sewer Reserve	\$112,365.02
Wyo Class Sewer Tap Reserve	\$123,211.84
Wyo Class Water Reserve	\$17,464.68
Wyo Class Buffalo Meadows Asset Acct	\$201,202.77
Wyo Class Buffalo Meadows Debt	\$31,977.96
Wyo Class Summerfest	\$33,067.75
Totals	\$2,282,626.61
Equity Line of Credit Balance	\$ -

City Treasurer, Nathan Romrell

Mayor, Leah Juarez