

Jun 26 Account Balances

Operations Account	\$900,299.06
Water Deposit	\$166,015.95
Municipal Court	\$478,640.78
Court Bond	\$112,330.44
Police	\$90,784.35
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$25,053.14
Wyo Class General Fund Reserve	\$138,970.77
Wyo Class Police Reserve	\$9,851.16
Wyo Class Cooley Trust Reserve	\$420.41
Wyo Class Parks Reserve	\$801.87
Wyo Class Sanitation Reserve	\$167,576.50
Wyo Class Sewer Reserve	\$117,158.47
Wyo Class Sewer Tap Reserve	\$124,726.09
Wyo Class Water Reserve	\$157,636.36
Wyo Class Buffalo Meadows Asset Acct	\$203,675.51
Wyo Class Buffalo Meadows Debt	\$32,370.94
Wyo Class Summerfest	\$33,474.14
Totals	\$2,760,285.95
Equity Line of Credit Balance	\$ 265,000.00

City Treasurer, Nathan Romrell

Mayor, Leah Juarez