

Mar 26 Account Balances

Operations Account	\$418,978.48
Water Deposit	\$160,715.95
Municipal Court	\$433,641.62
Court Bond	\$99,833.44
Police	\$87,856.95
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$24,832.54
Wyo Class General Fund Reserve	\$137,710.39
Wyo Class Police Reserve	\$9,761.81
Wyo Class Cooley Trust Reserve	\$416.66
Wyo Class Parks Reserve	\$794.59
Wyo Class Sanitation Reserve	\$166,056.68
Wyo Class Sewer Reserve	\$116,095.95
Wyo Class Sewer Tap Reserve	\$123,594.94
Wyo Class Water Reserve	\$156,206.71
Wyo Class Buffalo Meadows Asset Acct	\$201,828.36
Wyo Class Buffalo Meadows Debt	\$32,077.39
Wyo Class Summerfest	\$33,170.57
Totals	\$2,204,073.04
Equity Line of Credit Balance	\$ -

City Treasurer, Nathan Romrell

Mayor, Leah Juarez