



June 2022 Account Balances

Operations Account	\$349,874.26
Water Deposit	\$95,982.78
Municipal Court	\$41,732.59
Court Bond	\$18,604.00
Police	\$12,218.74
FIB Sweep	\$500.00
WFIG Water Reserve	\$59,855.72
WGIF Sewer Reserve	\$41,786.09
WGIF Sanitation Reserve	\$59,062.49
WGIF General Fund Reserve	\$227,437.69
WGIF Reserve	\$32,937.02
WGIF Sewer Tap Reserve	\$104,631.26
WGIF Police Reserve	\$8,260.47
WGIF Parks Reserve	\$672.27
WGIF FD Trust Fund	\$8,748.28
WGIF Radio Read Fund	\$21,077.82
WGIF Buffalo Meadows Asset Account	\$136,285.20
WGIF Buffalo Meadows Debt Reserve	\$3,460.52
Totals	\$1,223,127.20

City Treasurer, Alyssa Hartmann

Mayor, Seth Coleman