



## June 2024 Account Balances

Operations Account	\$274,720.33
Water Deposit	\$126,815.95
Municipal Court	\$104,188.31
Court Bond	\$19,918.44
Police	\$31,407.90
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$32.28
WGIF Sewer Reserve	\$32.22
WGIF Sanitation Reserve	\$32.28
WGIF General Fund Reserve	\$32.82
WGIF Reserve	\$32.20
WGIF Sewer Tap Reserve	\$32.39
WGIF Police Reserve	\$0.02
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$23,047.06
WGIF Buffalo Meadows Asset Account	\$32.47
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$124,952.60
Wyo Class Police Reserve	\$9,045.36
Wyo Class Cooley Trust Reserve	\$385.64
Wyo Class Parks Reserve	\$736.18
Wyo Class Sanitation Reserve	\$124,957.64
Wyo Class Sewer Reserve	\$90,587.11
Wyo Class Sewer Tap Reserve	\$114,524.01
Wyo Class Water Reserve	\$110,464.18
Wyo Class Buffalo Meadows Asset Acct	\$296,221.83
Wyo Class Buffalo Meadows Debt	\$25,023.90
Wyo Class Summerfest	11,457.60
<b>Totals</b>	<b>\$1,487,180.75</b>
<b>Equity Line of Credit Balance - \$188,261.66</b>	

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City Treasurer, Alyssa Hartmann

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Mayor, Leah Juarez