

| Account                                 | Beginning Balance | Deposits | Interest /<br>Distributions | Withdrawals | Ending Balance | Interest Earned FYTD |
|---|-------------------|----------|-----------------------------|-------------|----------------|----------------------|
| WGIF Water 7198 (99-10230)              | \$32.14           |          | \$0.14                      |             | \$32.28        | \$1.55               |
| Transfer 5% of billing                  |                   |          |                             |             |                |                      |
| WGIF Sewer 7199 (99-10240)              | \$32.08           |          | \$0.14                      |             | \$32.22        | \$1.55               |
| Transfer 7% of billing                  |                   |          |                             |             |                |                      |
| WGIF Sanitation 7200 (99-10250)         | \$32.14           |          | \$0.14                      |             | \$32.28        | \$1.55               |
| Transfer 10% of billing                 |                   |          |                             |             |                |                      |
| WGIF Reserve 7197 (99-10260)            | \$32.06           |          | \$0.14                      |             | \$32.20        | \$1.55               |
| WGIF General Fund 7207 (99-10270)       | \$32.68           |          | \$0.14                      |             | \$32.82        | \$1.56               |
| WGIF Police Fund (99-10310)             | \$0.02            |          | \$0.00                      |             | \$0.02         | \$0.00               |
| WGIF DWSRF #146 Radio Read (99-10300)   | \$22,949.43       |          | \$97.63                     |             | \$23,047.06    | \$1,080.99           |
| WGIF Fire Dept Trust Fund (99-10290)    | \$0.02            |          | \$0.00                      |             | \$0.02         | \$0.00               |
| WGIF Sewer Tap Fund (99-10320)          | \$32.25           |          | \$0.14                      |             | \$32.39        | \$1.56               |
| WGIF Buffalo Meadows Debt Reserve       | \$0.01            |          | \$0.00                      |             | \$0.01         | \$0.00               |
| WGIF Buffalo Meadows Asset Account      | \$32.33           |          | \$0.14                      |             | \$32.47        | \$1.56               |
| Wyo Class General Fund                  | \$124,413.09      |          | \$539.51                    |             | \$124,952.60   | \$6,732.87           |
| Wyo Class Police Reserve                | \$9,006.31        |          | \$39.05                     |             | \$9,045.36     | \$431.29             |
| Wyo Class Cooley Trust Reserve          | \$383.90          |          | \$1.74                      |             | \$385.64       | \$263.48             |
| Wyo Class Parks Reserve                 | \$732.94          |          | \$3.24                      |             | \$736.18       | \$35.09              |
| Wyo Class Sanitation Reserve            | \$124,418.10      |          | \$539.54                    |             | \$124,957.64   | \$5,776.78           |
| Wyo Class Sewer Reserve                 | \$90,195.98       |          | \$391.13                    |             | \$90,587.11    | \$4,188.64           |
| Wyo Class Sewer Tap Reserve             | \$114,029.52      |          | \$494.49                    |             | \$114,524.01   | \$5,462.02           |
| Wyo Class Water Reserve                 | \$109,987.20      |          | \$476.98                    |             | \$110,464.18   | \$6,181.91           |
| Wyo Class Buffalo Meadows Asset Account | \$294,942.81      |          | \$1,279.02                  |             | \$296,221.83   | \$6,697.23           |

| RESERVES REPAY ACCOUNT DETAIL |                     |
|-------------------------------|---------------------|
| Account                       | Repay Balance       |
| Wyo Class Gen Fund Reserve    | \$124,952.60        |
| Wyo Class Water Reserve       | \$110,464.18        |
| Wyo Class Sewer Reserve       | \$90,587.11         |
| Wyo Class Sanitation Reserve  | \$124,957.64        |
| <b>Total Repay Balance</b>    | <b>\$450,961.53</b> |

| TOTAL ACCOUNTS DETAIL         |                       |
|-------------------------------|-----------------------|
| Account                       | Balance               |
| Investments Accounts Total    | \$931,629.82          |
| City Accounts                 | \$555,550.93          |
| <b>Total Accounts Balance</b> | <b>\$1,487,180.75</b> |

**JUNE 2024**

**INVESTMENT ACCOUNTS**

|  |                     |               |                   |               |                     |                    |
|--|---------------------|---------------|-------------------|---------------|---------------------|--------------------|
| Wyo Class Buffalo Meadows Debt Reserve | \$24,915.85         |               | \$108.05          |               | \$25,023.90         | \$731.30           |
| <b>Cannot touch this account</b>       |                     |               |                   |               |                     |                    |
| Wyo Class Summerfest Reserve           | \$11,408.15         |               | \$49.45           |               | \$11,457.60         | \$134.60           |
|  |                     |               |                   |               |                     |                    |
| <b>Totals</b>                          | <b>\$927,609.01</b> | <b>\$0.00</b> | <b>\$4,020.81</b> | <b>\$0.00</b> | <b>\$931,629.82</b> | <b>\$37,727.08</b> |

| <b>City Accounts</b>     |                       |                 |                       |                       |                 |
|--------------------------|-----------------------|-----------------|-----------------------|-----------------------|-----------------|
| <b>Account</b>           | <b>Ending Balance</b> | <b>Interest</b> | <b>Account</b>        | <b>Ending Balance</b> | <b>Interest</b> |
| Jonah Operations Account | \$274,720.33          |                 | Jonah Water Deposit A | \$126,315.95          |                 |
| Jonah Police Account     | \$31,407.90           |                 | Jonah Municipal Accou | \$104,188.31          |                 |
| Jonah Court Bond Account | \$18,918.44           |                 |                       |                       |                 |