

Dec 25 Account Balances

Operations Account	\$214,346.70
Water Deposit	\$155,915.95
Municipal Court	\$388,024.00
Court Bond	\$90,437.44
Police	\$86,654.95
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$24,613.94
Wyo Class General Fund Reserve	\$133,625.05
Wyo Class Police Reserve	\$9,673.20
Wyo Class Cooley Trust Reserve	\$412.97
Wyo Class Parks Reserve	\$787.38
Wyo Class Sanitation Reserve	\$146,757.98
Wyo Class Sewer Reserve	\$109,631.13
Wyo Class Sewer Tap Reserve	\$122,472.70
Wyo Class Water Reserve	\$131,334.86
Wyo Class Buffalo Meadows Asset Acct	\$199,995.80
Wyo Class Buffalo Meadows Debt	\$31,786.11
Wyo Class Summerfest	\$32,869.38
Totals	\$1,879,839.55
Equity Line of Credit Balance	\$ -

City Treasurer, Nathan Romrell

Mayor, Leah Juarez