



October 2024 Account Balances

Operations Account	\$802,884.49
Water Deposit	\$134,115.95
Municipal Court	\$122,034.29
Court Bond	\$23,708.44
Police	\$34,069.30
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$23,441.39
Wyo Class General Fund Reserve	\$127,133.78
Wyo Class Police Reserve	\$9,203.30
Wyo Class Cooley Trust Reserve	\$392.53
Wyo Class Parks Reserve	\$749.17
Wyo Class Sanitation Reserve	\$127,138.86
Wyo Class Sewer Reserve	\$92,168.37
Wyo Class Sewer Tap Reserve	\$116,523.13
Wyo Class Water Reserve	\$112,392.48
Wyo Class Buffalo Meadows Asset Acct	\$190,280.31
Wyo Class Buffalo Meadows Debt	\$30,241.99
Wyo Class Summerfest	11,657.60
Totals	\$1,865,150.20
Equity Line of Credit Balance - \$332,451.64	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez