

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursement	Ending Balance	Interest Earned FYTD
WGIF DWSRF #146 Radio Read (99-10300)	\$23,346.04		\$95.35		\$23,441.39	\$394.33
Wyo Class General Fund	\$126,607.87		\$525.91		\$127,133.78	\$2,181.18
Wyo Class Police Reserve	\$9,203.30		\$38.06		\$9,241.36	\$157.94
Wyo Class Cooley Trust Reserve	\$390.94		\$1.59		\$392.53	\$5.18
Wyo Class Parks Reserve	\$746.07		\$3.10		\$749.17	\$12.99
Wyo Class Sanitation Reserve	\$126,612.93		\$525.93		\$127,138.86	\$2,181.22
Wyo Class Sewer Reserve	\$91,787.11		\$381.26		\$92,168.37	\$1,581.26
Wyo Class Sewer Tap Reserve	\$116,041.09		\$482.04		\$116,523.13	\$1,999.12
Wyo Class Water Reserve	\$111,927.52		\$464.96		\$112,392.48	\$1,928.30
Wyo Class Buffalo Meadows Asset Account	\$101,256.74	\$88,260.44	\$763.13		\$102,019.87	\$2,314.04
Wyo Class Buffalo Meadows Debt Reserve	\$25,355.39	\$4,762.80	\$123.80		\$25,479.19	\$455.29
Cannot touch this account						
Wyo Class Summerfest Reserve	\$11,609.39		\$48.21		\$11,657.60	\$200.00
Totals	\$744,884.39	\$93,023.24	\$3,453.34	\$0.00	\$748,337.73	\$13,410.85

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$127,133.78
Wyo Class Water Reserve	\$112,392.48
Wyo Class Sewer Reserve	\$92,168.37
Wyo Class Sanitation Reserve	\$127,138.86
Total Repay Balance	\$458,833.49

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$748,337.73
City Accounts	\$1,116,812.47
Total Accounts Balance	\$1,865,150.20

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$802,884.49		Jonah Water Deposit Account	\$134,115.95	
Jonah Police Account	\$34,069.30		Jonah Municipal Account	\$122,034.29	
Jonah Court Bond Account	\$23,708.44				