



## May 2023 Account Balances

Operations Account	\$258,927.56
Water Deposit	\$111,790.98
Municipal Court	\$68,134.51
Court Bond	\$42,738.44
Police	\$25,741.80
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$30.50
WGIF Sewer Reserve	\$30.45
WGIF Sanitation Reserve	\$30.50
WGIF General Fund Reserve	\$31.03
WGIF Reserve	\$30.43
WGIF Sewer Tap Reserve	\$30.60
WGIF Police Reserve	\$0.02
WGIF Parks Reserve	\$0.00
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$21,782.89
WGIF Buffalo Meadows Asset Account	\$30.68
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$117,982.79
Wyo Class Police Reserve	\$8,540.92
Wyo Class Cooley Trust Reserve	\$9044.25
Wyo Class Parks Reserve	\$694.98
Wyo Class Sanitation Reserve	\$104,981.31
Wyo Class Sewer Reserve	\$76,010.82
Wyo Class Sewer Tap Reserve	\$108,135.88
Wyo Class Water Reserve	\$96,762.07
Wyo Class Buffalo Meadows Asset Acct	\$140,892.25
Wyo Class Buffalo Meadows Debt	\$3,545.97
<b>Totals</b>	<b>\$1,196,421.67</b>
<b>Equity Line of Credit Balance - \$143,261.66</b>	

---

City Treasurer, Alyssa Hartmann

---

Mayor, Leah Juarez