

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$30.37		\$0.13		\$30.50	\$271.10
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$30.32		\$0.13		\$30.45	\$234.48
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$30.37		\$0.13		\$30.50	\$271.10
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$30.30		\$0.13		\$30.43	\$212.52
WGIF General Fund 7207 (99-10270)	\$30.90		\$0.13		\$31.03	\$703.61
WGIF Parks 7240 (99-10280)	\$0.00		\$0.00		\$0.00	\$1.33
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$16.48
WGIF DWSRF #146 Radio Read (99-10300)	\$21,692.44		\$90.45		\$21,782.89	\$705.07
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$17.46
WGIF Sewer Tap Fund (99-10320)	\$30.47		\$0.13		\$30.60	\$358.63
WGIF Buffalo Meadows Debt Reserve <i>Cannot touch this account</i>	\$0.01		\$0.00		\$0.01	\$6.91
WGIF Buffalo Meadows Asset Account	\$30.55		\$0.13		\$30.68	\$421.82
Wyo Class General Fund	\$117,483.13		\$499.66		\$117,982.79	\$6,750.41
Wyo Class Police Reserve	\$8,504.76		\$36.16		\$8,540.92	\$263.99
Wyo Class Cooley Trust Reserve	\$9,005.95		\$38.30		\$9,044.25	\$279.53
Wyo Class Parks Reserve	\$692.02		\$2.96		\$694.98	\$21.38
Wyo Class Sanitation Reserve	\$91,794.65	\$12,766.38	\$420.28		\$104,981.31	\$2,510.57
Wyo Class Sewer Reserve	\$66,230.75	\$9,476.19	\$303.88		\$76,010.82	\$1,766.81
Wyo Class Sewer Tap Reserve	\$107,677.93		\$457.95		\$108,135.88	\$3,176.59

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$117,747.65
Wyo Class Water Reserve	\$94,101.67
Wyo Class Sewer Reserve	\$72,500.36
Wyo Class Sanitation Reserve	\$100,246.87
<b>Total Repay Balance</b>	<b>\$384,596.55</b>

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$688,588.37
FIB Sweep Account	\$500.01
City Accounts	\$507,333.29
<b>Total Accounts Balance</b>	<b>\$1,196,421.67</b>

**MAY 2023**

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Wyo Class Water Reserve	\$89,404.13	\$6,961.42	\$396.52		\$96,762.07	\$2,573.95
Wyo Class Buffalo Meadows Asset Account	\$140,295.59		\$596.66		\$140,892.25	\$4,215.91
Wyo Class Buffalo Meadows Debt Reserve <i>Cannot touch this account</i>	\$3,530.95		\$15.02		\$3,545.97	\$78.54
<b>Totals</b>	<b>\$656,525.63</b>	<b>\$29,203.99</b>	<b>\$2,858.75</b>	<b>\$0.00</b>	<b>\$688,588.37</b>	<b>\$24,858.19</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	\$258,927.56		Jonah Water Deposit Account	\$111,790.98	
Jonah Police Account	\$25,741.80		Jonah Municipal Account	\$68,134.51	
Jonah Court Bond Account	\$42,738.44				