

Investment Accounts

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$10,170.00		\$30.03	\$10,170.00	\$30.03	\$270.63
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$10,154.69		\$29.98	\$10,154.69	\$29.98	\$234.01
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$10,169.11		\$30.03	\$10,169.11	\$30.03	\$268.87
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$10,146.20		\$29.96	\$10,146.20	\$29.96	\$212.05
WGIF General Fund 7207 (99-10270)	\$10,345.02		\$30.55	\$10,345.02	\$30.55	\$703.13
WGIF Parks 7240 (99-10280)	\$0.54		\$0.00	\$0.00	\$0.00	\$1.33
WGIF Police Fund (99-10310)	\$0.02		\$0.02	\$6.71	\$0.02	\$16.48
WGIF DWSRF #146 Radio Read (99-10300)	\$21,371.84		\$78.42		\$21,450.26	\$372.44
WGIF Fire Dept Trust Fund (99-10290)	\$7.11		\$0.02	\$7.11	\$0.02	\$17.46
WGIF Sewer Tap Fund (99-10320)	\$10,204.50		\$30.13	\$10,204.50	\$30.13	\$358.16
WGIF Buffalo Meadows Debt Reserve Cannot touch this account	\$2.28		\$0.01	\$2.82	\$0.01	\$6.91
WGIF Buffalo Meadows Asset Account	\$10,230.23		\$30.21	\$10,230.23	\$30.21	\$421.35
Wyo Class General Fund	\$294,190.25	\$20,491.22	\$1,104.44		\$315,785.91	\$4,553.53
Wyo Class Police Reserve	\$8,369.31	\$6.71	\$31.27		\$8,407.29	\$130.36
Wyo Class Cooley Trust Reserve	\$8,862.52	\$7.11	\$33.10		\$8,902.73	\$137.01
Wyo Class Parks Reserve	\$681.01	\$0.54	\$2.51		\$684.06	\$10.46
Wyo Class Sanitation Reserve	\$74,008.56	\$16,444.60	\$289.73		\$90,742.89	\$1,038.53
Wyo Class Sewer Reserve	\$50,418.01	\$14,854.98	\$198.91		\$65,471.90	\$704.26
Wyo Class Sewer Tap Reserve	\$95,878.85	\$10,204.50	\$360.80		\$106,444.15	\$1,484.86
Wyo Class Water Reserve	\$73,619.67	\$14,475.13	\$284.97		\$88,379.77	\$1,153.07

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$315,785.91
Wyo Class Water Reserve	\$88,379.77
Wyo Class Sewer Reserve	\$65,471.90
Wyo Class Sanitation Reserve	\$90,742.89
Total Repay Balance	\$560,380.47

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$848,658.52
FIB Sweep Account	\$500.01
City Accounts	\$972,145.70
Total Accounts Balance	\$1,821,304.23

January 2023

Investment Accounts

Wyo Class Buffalo Meadows Asset Account	\$127,977.15	\$10,230.23	\$480.75		\$138,688.13	\$2,011.79
Wyo Class Buffalo Meadows Debt Reserve	\$3,474.71	\$2.82	\$12.96		\$3,490.49	\$23.06
Cannot touch this account						
Totals	\$830,281.58	\$86,717.84	\$3,088.80	\$71,436.39	\$848,658.52	\$14,129.75

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$767,789.56		Jonah Water Deposit Account	\$108,882.78	
Jonah Police Account	\$23,536.65		Jonah Municipal Account	\$33,407.71	
Jonah Court Bond Account	\$38,529.00				

Investment Accounts

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$30.03		\$0.10		\$30.13	\$270.73
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$29.98		\$0.10		\$30.08	\$234.11
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$30.03		\$0.10		\$30.13	\$268.97
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$29.96		\$0.10		\$30.06	\$212.15
WGIF General Fund 7207 (99-10270)	\$30.55		\$0.11		\$30.66	\$703.24
WGIF Parks 7240 (99-10280)	\$0.00		\$0.00		\$0.00	\$1.33
WGIF Police Fund (99-10310)	\$0.02		\$0.02		\$0.02	\$16.48
WGIF DWSRF #146 Radio Read (99-10300)	\$21,450.26		\$74.05		\$21,524.31	\$446.49
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$17.46
WGIF Sewer Tap Fund (99-10320)	\$30.13		\$0.10		\$30.23	\$358.26
WGIF Buffalo Meadows Debt Reserve Cannot touch this account	\$0.01		\$0.00		\$0.01	\$6.91
WGIF Buffalo Meadows Asset Account	\$30.21		\$0.10		\$30.31	\$421.45
Wyo Class General Fund	\$315,785.91		\$762.05	\$200,000.00	\$116,547.96	\$5,315.58
Wyo Class Police Reserve	\$8,407.29		\$29.75		\$8,437.04	\$160.11
Wyo Class Cooley Trust Reserve	\$8,902.73		\$31.51		\$8,934.24	\$168.52
Wyo Class Parks Reserve	\$684.06		\$2.46		\$686.52	\$12.92
Wyo Class Sanitation Reserve	\$90,742.89		\$321.06		\$91,063.95	\$1,359.59
Wyo Class Sewer Reserve	\$65,471.90		\$231.64		\$65,703.54	\$935.72
Wyo Class Sewer Tap Reserve	\$106,444.15		\$376.62		\$106,820.77	\$1,861.48
Wyo Class Water Reserve	\$88,379.77		\$312.70		\$88,692.47	\$1,465.77

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$116,547.96
Wyo Class Water Reserve	\$88,692.47
Wyo Class Sewer Reserve	\$65,703.54
Wyo Class Sanitation Reserve	\$91,063.95
Total Repay Balance	\$362,007.92

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$652,304.10
FIB Sweep Account	\$500.01
City Accounts	\$727,099.94
Total Accounts Balance	\$1,379,904.05

February 2023

Investment Accounts

Wyo Class Buffalo Meadows Asset Account	\$138,688.13		\$490.70		\$139,178.83	\$2,502.49
Wyo Class Buffalo Meadows Debt Reserve	\$3,490.49		\$12.33		\$4,502.82	\$35.39
Cannot touch this account						
Totals	\$848,658.52	\$0.00	\$2,645.60	\$200,000.00	\$652,304.10	\$16,775.15

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$495,073.45		Jonah Water Deposit Account	\$109,202.78	
Jonah Police Account	\$23,707.75		Jonah Municipal Account	\$53,051.96	
Jonah Court Bond Account	\$46,064.00				

MARCH 2023

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$30.13		\$0.12		\$30.25	\$270.85
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$30.08		\$0.12		\$30.20	\$234.23
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$30.13		\$0.12		\$30.25	\$269.09
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$30.06		\$0.12		\$30.18	\$212.27
WGIF General Fund 7207 (99-10270)	\$30.66		\$0.12		\$30.78	\$703.36
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)	\$21,524.31		\$83.87		\$21,608.18	\$530.36
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$17.46
WGIF Sewer Tap Fund (99-10320)	\$30.23		\$0.12		\$30.35	\$358.38
WGIF Buffalo Meadows Debt Reserve Cannot touch this account	\$0.01		\$0.00		\$0.01	\$6.91
WGIF Buffalo Meadows Asset Account	\$30.31		\$0.12		\$30.43	\$421.57
Wyo Class General Fund	\$116,547.96		\$465.64		\$116,792.37	\$5,781.22
Wyo Class Police Reserve	\$8,437.04		\$33.75		\$8,454.76	\$193.86
Wyo Class Cooley Trust Reserve	\$8,934.24		\$35.71		\$8,952.98	\$204.23
Wyo Class Parks Reserve	\$686.52		\$2.76		\$687.97	\$15.68
Wyo Class Sanitation Reserve	\$91,063.95		\$363.85		\$91,254.92	\$1,723.44
Wyo Class Sewer Reserve	\$65,703.54		\$262.51		\$65,841.32	\$1,198.23
Wyo Class Sewer Tap Reserve	\$106,820.77		\$426.79		\$107,044.78	\$2,288.27
Wyo Class Water Reserve	\$88,692.47		\$354.34		\$88,878.45	\$1,820.11

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$116,792.37
Wyo Class Water Reserve	\$88,878.45
Wyo Class Sewer Reserve	\$65,841.32
Wyo Class Sanitation Reserve	\$91,254.92
Total Repay Balance	\$362,767.06

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$652,709.10
FIB Sweep Account	\$500.01
City Accounts	\$624,952.75
Total Accounts Balance	\$1,278,161.86

MARCH 2023

INVESTMENT ACCOUNTS

Wyo Class Buffalo Meadows Asset Account	\$139,178.83		\$556.06		\$139,470.69	\$3,058.55
Wyo Class Buffalo Meadows Debt Reserve	\$3,502.82		\$14.03		\$3,510.19	\$49.42
Cannot touch this account						
Totals	\$651,304.10	\$0.00	\$2,600.15	\$0.00	\$652,709.10	\$19,375.30

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$386,034.21		Jonah Water Deposit Account	\$110,028.65	
Jonah Police Account	\$24,030.00		Jonah Municipal Account	\$68,841.45	
Jonah Court Bond Account	\$36,018.44				