



March 2023 Account Balances

Operations Account	\$386,034.21
Water Deposit	\$110,028.65
Municipal Court	\$68,841.45
Court Bond	\$36,018.44
Police	\$24,030.00
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$30.25
WGIF Sewer Reserve	\$30.20
WGIF Sanitation Reserve	\$30.25
WGIF General Fund Reserve	\$30.78
WGIF Reserve	\$30.18
WGIF Sewer Tap Reserve	\$30.35
WGIF Police Reserve	\$0.02
WGIF Parks Reserve	\$0.00
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$21,608.18
WGIF Buffalo Meadows Asset Account	\$30.43
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$116,792.37
Wyo Class Police Reserve	\$8,454.76
Wyo Class Cooley Trust Reserve	\$8,952.98
Wyo Class Parks Reserve	\$687.97
Wyo Class Sanitation Reserve	\$91,254.92
Wyo Class Sewer Reserve	\$65,841.32
Wyo Class Sewer Tap Reserve	\$107,044.78
Wyo Class Water Reserve	\$88,878.45
Wyo Class Buffalo Meadows Asset Acct	\$139,470.69
Wyo Class Buffalo Meadows Debt	\$3,510.19
Totals	\$1,278,161.86
Equity Line of Credit Balance - \$78,968.28	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez