

Investment Accounts

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$31.31		\$0.14		\$31.45	\$0.69
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$31.25		\$0.14		\$31.39	\$0.69
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$31.31		\$0.14		\$31.45	\$0.69
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$31.23		\$0.14		\$31.37	\$0.69
WGIF General Fund 7207 (99-10270)	\$31.85		\$0.14		\$31.99	\$0.70
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF DWSRF #146 Radio Read (99-10300)	\$22,357.83		\$100.83		\$22,458.66	\$492.59
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF Sewer Tap Fund (99-10320)	\$31.42		\$0.14		\$31.56	\$0.70
WGIF Buffalo Meadows Debt Reserve	\$0.01		\$0.00		\$0.01	\$0.00
Cannot touch this account						
WGIF Buffalo Meadows Asset Account	\$31.50		\$0.14		\$31.64	\$0.70
Wyo Class General Fund	\$121,144.54		\$557.39		\$121,701.93	\$2,159.91
Wyo Class Police Reserve	\$8,769.76		\$40.33		\$8,810.09	\$196.02
Wyo Class Cooley Trust Reserve	\$9,286.68		\$42.75		\$9,329.43	\$207.72
Wyo Class Parks Reserve	\$713.55		\$3.35		\$716.90	\$15.90
Wyo Class Sanitation Reserve	\$114,508.83		\$526.86		\$115,035.69	\$2,560.33
Wyo Class Sewer Reserve	\$83,040.91		\$382.07		\$83,245.38	\$1,856.71
Wyo Class Sewer Tap Reserve	\$111,033.77		\$510.87		\$111,544.64	\$2,482.65
Wyo Class Water Reserve	\$103,957.62		\$478.32		\$104,435.94	\$2,324.42
Wyo Class Buffalo Meadows Asset Account	\$143,667.17		\$661.04		\$144,328.21	\$1,559.38

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$121,701.93
Wyo Class Water Reserve	\$104,435.94
Wyo Class Sewer Reserve	\$83,422.98
Wyo Class Sanitation Reserve	\$115,035.69
<b>Total Repay Balance</b>	<b>\$424,596.54</b>

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$738,011.64
FIB Sweep Account	\$500.01
City Accounts	\$772,841.36
<b>Total Accounts Balance</b>	<b>\$1,511,353.01</b>

**December 2023**

**Investment Accounts**

Wyo Class Buffalo Meadows Debt Reserve	\$16,109.74		\$74.13		\$16,183.87	\$226.17
<b>Cannot touch this account</b>						
<b>Totals</b>	<b>\$734,810.32</b>	<b>\$0.00</b>	<b>\$3,378.92</b>	<b>\$0.00</b>	<b>\$738,011.64</b>	<b>\$14,086.66</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	\$468,205.55		Jonah Water Deposit Account	\$124,490.98	
Jonah Police Account	\$22,461.55		Jonah Municipal Account	\$133,979.84	
Jonah Court Bond Account	\$23,703.44				