



December 2023 Account Balances

Operations Account	\$468,205.55
Water Deposit	\$124,490.98
Municipal Court	\$133,979.84
Court Bond	\$23,703.44
Police	\$22,461.55
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$31.45
WGIF Sewer Reserve	\$31.39
WGIF Sanitation Reserve	\$31.45
WGIF General Fund Reserve	\$31.99
WGIF Reserve	\$31.37
WGIF Sewer Tap Reserve	\$31.56
WGIF Police Reserve	\$0.02
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$22,458.66
WGIF Buffalo Meadows Asset Account	\$31.64
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$121,701.93
Wyo Class Police Reserve	\$8,810.09
Wyo Class Cooley Trust Reserve	\$9,329.43
Wyo Class Parks Reserve	\$716.90
Wyo Class Sanitation Reserve	\$115,035.69
Wyo Class Sewer Reserve	\$83,245.38
Wyo Class Sewer Tap Reserve	\$111,544.64
Wyo Class Water Reserve	\$104,435.94
Wyo Class Buffalo Meadows Asset Acct	\$144,328.21
Wyo Class Buffalo Meadows Debt	\$16,183.87
Totals	\$1,511,353.01
Equity Line of Credit Balance - \$488,261.66	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez