

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230) Transfer 5% of billing	\$10,059.13		\$19.66		\$10,078.79	\$149.46
WGIF Sewer 7199 (99-10240) Transfer 7% of billing	\$10,043.98		\$19.63		\$10,063.61	\$112.95
WGIF Sanitation 7200 (99-10250) Transfer 10% of billing	\$10,058.25		\$19.66		\$10,077.91	\$147.64
WGIF Reserve 7197 (99-10260)	\$10,035.58		\$19.62		\$10,055.20	\$91.09
WGIF General Fund 7207 (99-10270)	\$10,232.24		\$20.00		\$10,252.24	\$579.80
WGIF Parks 7240 (99-10280)	\$0.54		\$0.54		\$0.54	\$1.33
WGIF Police Fund (99-10310)	\$6.64		\$0.01		\$6.65	\$16.40
WGIF DWSRF #146 Radio Read (99-10300)	\$21,138.85		\$41.32		\$21,180.17	\$102.35
WGIF Fire Dept Trust Fund (99-10290)	\$7.04		\$0.01		\$7.05	\$17.38
WGIF Sewer Tap Fund (99-10320)	\$10,093.25		\$19.73		\$10,112.98	\$236.51
WGIF Buffalo Meadows Debt Reserve Cannot touch this account	\$2.78				\$2.78	\$6.87
WGIF Buffalo Meadows Asset Account	\$10,118.71		\$19.78		\$10,138.49	\$299.40
Wyo Class General Fund	\$290,984.98		\$570.39		\$291,555.37	\$814.21
Wyo Class Police Reserve	\$8,278.14		\$16.20		\$8,294.34	\$24.12
Wyo Class Cooley Trust Reserve	\$8,765.95		\$17.18		\$8,783.13	\$24.52
Wyo Class Parks Reserve	\$673.62		\$1.29		\$674.91	\$1.85
Wyo Class Sanitation Reserve	\$55,146.37	\$5,571.77	\$114.18		\$60,832.32	\$160.38
Wyo Class Sewer Reserve	\$36,482.71	\$4,456.91	\$76.37		\$41,015.99	\$106.93
Wyo Class Sewer Tap Reserve	\$94,834.26		\$185.88		\$95,020.14	\$265.35

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
WGIF Gen Fund Reserve	\$10,252.24
WGIF Reserve	\$10,055.20
WGIF Water Reserve	\$10,078.79
WGIF Sewer Reserve	\$10,063.61
WGIF Sanitation Reserve	\$10,077.91
Total Repay Balance	\$50,527.75

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$791,682.89
FIB Sweep Account	\$500.00
City Accounts	\$515,778.58
Total Accounts Balance	\$1,307,961.47

September 2022

INVESTMENT ACCOUNTS

Wyo Class Water Reserve	\$56,799.74	\$6,337.78	\$118.25		\$63,255.77	\$165.84
Wyo Class Buffalo Meadows Asset Account	\$130,019.67		\$254.84		\$130,274.51	\$363.79
Totals	\$773,782.43	\$16,366.46	\$1,534.54	\$0.00	\$791,682.89	\$3,688.17

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$339,311.00		Jonah Water Deposit Account	\$102,282.78	
Jonah Police Account	\$19,629.49		Jonah Municipal Account	\$31,416.31	
Jonah Court Bond Account	\$23,139.00				