



## September 2022 Account Balances

Operations Account	\$339,311.00
Water Deposit	\$102,282.78
Municipal Court	\$31,416.31
Court Bond	\$23,139.00
Police	\$19,629.49
FIB Sweep	\$500.00
WFIG Water Reserve	\$10,078.79
WGIF Sewer Reserve	\$10,063.61
WGIF Sanitation Reserve	\$10,077.91
WGIF General Fund Reserve	\$10,252.24
WGIF Reserve	\$10,055.20
WGIF Sewer Tap Reserve	\$10,112.98
WGIF Police Reserve	\$6.65
WGIF Parks Reserve	\$.54
WGIF FD Trust Fund	\$7.05
WGIF Radio Read Fund	\$21,180.17
WGIF Buffalo Meadows Asset Account	\$10,118.71
WGIF Buffalo Meadows Debt Reserve	\$2.78
Wyo Class General Fund Reserve	\$290,984.98
Wyo Class Police Reserve	\$8,278.14
Wyo Class Cooley Trust Reserve	\$8,765.95
Wyo Class Parks Reserve	\$673.62
Wyo Class Sanitation Reserve	\$55,146.37
Wyo Class Sewer Reserve	\$36,482.71
Wyo Class Sewer Tap Reserve	\$94,834.26
Wyo Class Water Reserve	\$56,799.74
Wyo Class Buffalo Meadows Asset Acct	\$130,019.67
<b>Totals</b>	<b>\$1,307,961.47</b>

<b>Equity Line of Credit Balance - \$133,261.66</b>
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City Treasurer, Alyssa Hartmann

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Mayor, Seth Coleman