

Account	Beginning Balance	Deposits	Interest / Distributions	Withdrawals	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230) Transfer 5% of billing	\$10,103.93		\$30.61		\$10,134.54	\$205.21
WGIF Sewer 7199 (99-10240) Transfer 7% of billing	\$10,088.71		\$30.57		\$10,119.28	\$168.62
WGIF Sanitation 7200 (99-10250) Transfer 10% of billing	\$10,103.04		\$30.61		\$10,133.65	\$203.38
WGIF Reserve 7197 (99-10260)	\$10,080.28		\$30.54		\$10,110.82	\$146.71
WGIF General Fund 7207 (99-10270)	\$10,277.81		\$31.14		\$10,308.95	\$636.51
WGIF Parks 7240 (99-10280)	\$0.54		\$0.00		\$0.54	\$1.33
WGIF Police Fund (99-10310)	\$6.67		\$0.02		\$6.69	\$16.44
WGIF DWSRF #146 Radio Read (99-10300)	\$21,232.99		\$64.33		\$21,297.32	\$219.50
WGIF Fire Dept Trust Fund (99-10290)	\$7.07		\$0.02		\$7.09	\$17.42
WGIF Sewer Tap Fund (99-10320)	\$10,138.20		\$30.72		\$10,168.92	\$292.45
WGIF Buffalo Meadows Debt Reserve Cannot touch this account	\$2.80		\$0.01		\$2.81	\$6.89
WGIF Buffalo Meadows Asset Account	\$10,163.77		\$30.79		\$10,194.56	\$355.47
Wyo Class General Fund	\$292,294.76		\$883.28		\$293,178.04	\$2,436.88
Wyo Class Police Reserve	\$8,315.39		\$25.13		\$8,340.52	\$70.30
Wyo Class Cooley Trust Reserve	\$8,805.40		\$26.64		\$8,832.04	\$73.43
Wyo Class Parks Reserve	\$676.62		\$2.05		\$678.67	\$5.61
Wyo Class Sanitation Reserve	\$60,986.59		\$184.29		\$61,170.88	\$498.94
Wyo Class Sewer Reserve	\$41,120.01		\$124.24		\$41,244.25	\$335.19
Wyo Class Sewer Tap Reserve	\$95,261.10		\$287.86		\$95,548.96	\$794.17
Wyo Class Water Reserve	\$63,416.19		\$191.62		\$63,607.81	\$517.88

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$293,178.04
Wyo Class Water Reserve	\$63,607.81
Wyo Class Sewer Reserve	\$41,244.25
Wyo Class Sanitation Reserve	\$61,170.88
WGIF Water	\$10,134.54
WGIF Sewer	\$10,119.28
WGIF Sanitation	\$10,133.65
WGIF General Fund	\$10,308.95
Total Repay Balance	\$499,897.40

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$796,085.90
FIB Sweep Account	\$500.01
City Accounts	\$482,889.60
Total Accounts Balance	\$1,279,475.51

NOVEMBER 2022

INVESTMENT ACCOUNTS

Wyo Class Buffalo Meadows Asset Account	\$130,604.90		\$394.66		\$130,999.56	\$1,088.84
Totals	\$793,686.77	\$0.00	\$2,399.13	\$0.00	\$796,085.90	\$8,091.17

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$258,346.70		Jonah Water Deposit A	\$105,282.78	
Jonah Police Account	\$20,717.64		Jonah Municipal Accou	\$73,578.48	
Jonah Court Bond Account	\$24,964.00				