



## November 2022 Account Balances

Operations Account	\$258,346.70
Water Deposit	\$105,282.78
Municipal Court	\$73,578.48
Court Bond	\$24,964.00
Police	\$20,717.64
FIB Sweep	\$500.01
WFIG Water Reserve	\$10,134.54
WGIF Sewer Reserve	\$10,119.28
WGIF Sanitation Reserve	\$10,133.65
WGIF General Fund Reserve	\$10,308.95
WGIF Reserve	\$10,110.82
WGIF Sewer Tap Reserve	\$10,168.92
WGIF Police Reserve	\$6.69
WGIF Parks Reserve	\$.54
WGIF FD Trust Fund	\$7.09
WGIF Radio Read Fund	\$21,297.32
WGIF Buffalo Meadows Asset Account	\$10,194.56
WGIF Buffalo Meadows Debt Reserve	\$2.81
Wyo Class General Fund Reserve	\$293,178.04
Wyo Class Police Reserve	\$8,340.52
Wyo Class Cooley Trust Reserve	\$8,832.04
Wyo Class Parks Reserve	\$678.67
Wyo Class Sanitation Reserve	\$61,170.88
Wyo Class Sewer Reserve	\$41,244.25
Wyo Class Sewer Tap Reserve	\$95,548.96
Wyo Class Water Reserve	\$63,607.81
Wyo Class Buffalo Meadows Asset Acct	\$130,999.56
<b>Totals</b>	<b>\$1,279,475.51</b>

<b>Equity Line of Credit Balance - \$233,874.61</b>
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City Treasurer, Alyssa Hartmann

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Mayor, Seth Coleman