



February 2023 Account Balances

Operations Account	\$495,073.45
Water Deposit	\$109,202.78
Municipal Court	\$53,051.96
Court Bond	\$46,064.00
Police	\$23,707.75
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$30.13
WGIF Sewer Reserve	\$30.08
WGIF Sanitation Reserve	\$30.13
WGIF General Fund Reserve	\$30.66
WGIF Reserve	\$30.06
WGIF Sewer Tap Reserve	\$30.23
WGIF Police Reserve	\$0.02
WGIF Parks Reserve	\$0.00
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$21,524.31
WGIF Buffalo Meadows Asset Account	\$30.31
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$116,547.96
Wyo Class Police Reserve	\$8,437.04
Wyo Class Cooley Trust Reserve	\$8,934.24
Wyo Class Parks Reserve	\$686.52
Wyo Class Sanitation Reserve	\$91,063.95
Wyo Class Sewer Reserve	\$65,703.54
Wyo Class Sewer Tap Reserve	\$106,820.77
Wyo Class Water Reserve	\$88,692.47
Wyo Class Buffalo Meadows Asset Acct	\$139,178.83
Wyo Class Buffalo Meadows Debt	\$3,502.82
Totals	\$1,379,904.05
Equity Line of Credit Balance - \$84,718.72	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez