

Investment Accounts

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230) Transfer 5% of billing	\$30.03		\$0.10		\$30.13	\$270.73
WGIF Sewer 7199 (99-10240) Transfer 7% of billing	\$29.98		\$0.10		\$30.08	\$234.11
WGIF Sanitation 7200 (99-10250) Transfer 10% of billing	\$30.03		\$0.10		\$30.13	\$268.97
WGIF Reserve 7197 (99-10260)	\$29.96		\$0.10		\$30.06	\$212.15
WGIF General Fund 7207 (99-10270)	\$30.55		\$0.11		\$30.66	\$703.24
WGIF Parks 7240 (99-10280)	\$0.00		\$0.00		\$0.00	\$1.33
WGIF Police Fund (99-10310)	\$0.02		\$0.02		\$0.02	\$16.48
WGIF DWSRF #146 Radio Read (99-10300)	\$21,450.26		\$74.05		\$21,524.31	\$446.49
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$17.46
WGIF Sewer Tap Fund (99-10320)	\$30.13		\$0.10		\$30.23	\$358.26
WGIF Buffalo Meadows Debt Reserve Cannot touch this account	\$0.01		\$0.00		\$0.01	\$6.91
WGIF Buffalo Meadows Asset Account	\$30.21		\$0.10		\$30.31	\$421.45
Wyo Class General Fund	\$315,785.91		\$762.05	\$200,000.00	\$116,547.96	\$5,315.58
Wyo Class Police Reserve	\$8,407.29		\$29.75		\$8,437.04	\$160.11
Wyo Class Cooley Trust Reserve	\$8,902.73		\$31.51		\$8,934.24	\$168.52
Wyo Class Parks Reserve	\$684.06		\$2.46		\$686.52	\$12.92
Wyo Class Sanitation Reserve	\$90,742.89		\$321.06		\$91,063.95	\$1,359.59
Wyo Class Sewer Reserve	\$65,471.90		\$231.64		\$65,703.54	\$935.72
Wyo Class Sewer Tap Reserve	\$106,444.15		\$376.62		\$106,820.77	\$1,861.48
Wyo Class Water Reserve	\$88,379.77		\$312.70		\$88,692.47	\$1,465.77

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$116,547.96
Wyo Class Water Reserve	\$88,692.47
Wyo Class Sewer Reserve	\$65,703.54
Wyo Class Sanitation Reserve	\$91,063.95
Total Repay Balance	\$362,007.92

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$652,304.10
FIB Sweep Account	\$500.01
City Accounts	\$727,099.94
Total Accounts Balance	\$1,379,904.05

February 2023

Investment Accounts

Wyo Class Buffalo Meadows Asset Account	\$138,688.13		\$490.70		\$139,178.83	\$2,502.49
Wyo Class Buffalo Meadows Debt Reserve Cannot touch this account	\$3,490.49		\$12.33		\$4,502.82	\$35.39
Totals	\$848,658.52	\$0.00	\$2,645.60	\$200,000.00	\$652,304.10	\$16,775.15

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$495,073.45		Jonah Water Deposit Account	\$109,202.78	
Jonah Police Account	\$23,707.75		Jonah Municipal Account	\$53,051.96	
Jonah Court Bond Account	\$46,064.00				