



February 2022 Account Balances

Operations Account	\$182,740.29
Water Deposit	\$92,300.00
Ambulance	\$2,105.20
Municipal Court	\$39,904.17
Court Bond	\$42,673.00
Police	\$4,322.24
WFIG Water Reserve	\$110,771.81
WGIF Sewer Reserve	\$47,152.44
WGIF Sanitation Reserve	\$56,258.76
WGIF General Fund Reserve	\$177,133.06
WGIF Reserve	\$32,884.38
WGIF Sewer Tap Reserve	\$104,464.01
WGIF Police Reserve	\$8,247.27
WGIF Parks Reserve	\$671.19
WGIF FD Trust Fund	\$8,734.29
WGIF Radio Read Fund	\$21,044.12
Totals	\$931,406.23

Down \$140,240.37 from January.

City Treasurer, Alyssa Hartmann

Mayor, Seth Coleman