

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$135,632.28		\$3.36	\$24,863.83	\$110,771.81	\$46.29
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$47,152.44		\$1.28		\$47,153.72	\$19.83
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$56,257.23		\$1.53		\$56,258.76	\$20.55
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$32,883.49		\$0.89		\$32,884.38	\$8.16
WGIF General Fund 7207 (99-10270)	\$177,128.26		\$4.80		\$177,133.06	\$62.66
WGIF Parks 7240 (99-10280)	\$671.17		\$0.02		\$671.19	\$0.16
WGIF Police Fund (99-10310)	\$8,247.05		\$0.22		\$8,247.27	\$3.57
WGIF DWSRF #146 Radio Read (99-10300)	\$21,043.55		\$0.57		\$21,044.12	\$5.23
WGIF Fire Dept Trust Fund (99-10290)	\$8,734.05		\$0.24		\$8,734.29	\$2.62
WGIF Sewer Tap Fund (99-10320)	\$104,461.18		\$2.83		\$104,464.01	\$25.95
WGIF Buffalo Meadows Debt Reserve Cannot touch this account						
WGIF Buffalo Meadows Asset Account						
Totals	\$592,210.70	\$0.00	\$15.74	\$24,863.83	\$567,362.61	\$195.02

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$182,740.29		Jonah Water Deposit Account	\$92,300.00	
Jonah Police Account	\$4,322.24		Jonah Municipal Account	\$39,904.17	
Jonah Court Bond Account	\$42,673.00				

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
WGIF Gen Fund Reserve	\$177,133.06
WGIF Reserve	\$32,884.38
WGIF Water Reserve	\$110,771.81
WGIF Sewer Reserve	\$47,153.72
WGIF Sanitation Reserve	\$56,258.76
Total Repay Balance	\$424,201.73

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$567,362.61
Ambulance	\$2,105.20
FIB Sweep Account	\$19,175.67
City Accounts	\$361,939.70
Total Accounts Balance	\$950,583.18