

July 2025 Account Balances

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|--------------------------------------|-----------------------|
| Operations Account | \$286,914.74 |
| Water Deposit | \$148,194.21 |
| Municipal Court | \$302,981.97 |
| Court Bond | \$70,514.44 |
| Police | \$84,516.62 |
| Jonah Steel Eagle | \$500.01 |
| WGIF Radio Read Fund | \$24,205.30 |
| Wyo Class General Fund Reserve | \$131,366.85 |
| Wyo Class Police Reserve | \$9,509.69 |
| Wyo Class Cooley Trust Reserve | \$405.92 |
| Wyo Class Parks Reserve | \$774.07 |
| Wyo Class Sanitation Reserve | \$134,634.87 |
| Wyo Class Sewer Reserve | \$99,858.86 |
| Wyo Class Sewer Tap Reserve | \$120,402.91 |
| Wyo Class Water Reserve | \$118,462.50 |
| Wyo Class Buffalo Meadows Asset Acct | \$196,615.93 |
| Wyo Class Buffalo Meadows Debt | \$31,248.91 |
| Wyo Class Summerfest | \$32,313.87 |
| Totals | \$1,793,421.67 |
| Equity Line of Credit Balance | \$ 200,000.00 |

City Treasurer, Nathan Romrell

Mayor, Leah Juarez