

Aug 25 Account Balances

Operations Account	\$501,820.63
Water Deposit	\$149,794.21
Municipal Court	\$316,913.00
Court Bond	\$74,269.44
Police	\$85,247.67
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$24,291.32
Wyo Class General Fund Reserve	\$131,840.23
Wyo Class Police Reserve	\$9,543.99
Wyo Class Cooley Trust Reserve	\$407.42
Wyo Class Parks Reserve	\$776.86
Wyo Class Sanitation Reserve	\$135,120.02
Wyo Class Sewer Reserve	\$100,218.70
Wyo Class Sewer Tap Reserve	\$120,836.76
Wyo Class Water Reserve	\$118,889.36
Wyo Class Buffalo Meadows Asset Acct	\$197,324.41
Wyo Class Buffalo Meadows Debt	\$31,361.51
Wyo Class Summerfest	\$32,430.32
Totals	\$2,031,585.86
Equity Line of Credit Balance	\$ 200,000.00

City Treasurer, Nathan Romrell

Mayor, Leah Juarez