

May 2024

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$32.00		\$0.14		\$32.14	\$1.41
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$31.94		\$0.14		\$32.08	\$1.41
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$32.00		\$0.14		\$32.14	\$1.41
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$31.92		\$0.14		\$32.06	\$1.41
WGIF General Fund 7207 (99-10270)	\$32.54		\$0.14		\$32.68	\$1.42
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF DWSRF #146 Radio Read (99-10300)	\$22,849.13		\$100.30		\$22,949.43	\$983.36
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF Sewer Tap Fund (99-10320)	\$32.11		\$0.14		\$32.25	\$1.42
WGIF Buffalo Meadows Debt Reserve	\$0.01		\$0.00		\$0.01	\$0.00
WGIF Buffalo Meadows Asset Account	\$32.19		\$0.14		\$32.33	\$1.42
Wyo Class General Fund	\$123,859.04		\$554.05		\$124,413.09	\$6,193.36
Wyo Class Police Reserve	\$8,966.19		\$40.12		\$9,006.31	\$392.24
Wyo Class Cooley Trust Reserve	\$382.12		\$1.78		\$383.90	\$261.74
Wyo Class Parks Reserve	\$729.61		\$3.33		\$732.94	\$31.85
Wyo Class Sanitation Reserve	\$123,864.02		\$554.08		\$124,418.10	\$5,237.24
Wyo Class Sewer Reserve	\$89,794.29		\$401.69		\$90,195.98	\$3,797.51
Wyo Class Sewer Tap Reserve	\$113,521.68		\$507.84		\$114,029.52	\$4,967.53
Wyo Class Water Reserve	\$109,497.38		\$489.82		\$109,987.20	\$4,704.93
Wyo Class Buffalo Meadows Asset Account	\$210,067.18	\$83,860.44	\$1,015.19		\$294,942.81	\$5,418.21

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$124,413.09
Wyo Class Water Reserve	\$109,987.20
Wyo Class Sewer Reserve	\$90,195.98
Wyo Class Sanitation Reserve	\$124,418.10
Total Repay Balance	\$449,014.37

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$927,585.21
City Accounts	\$765,574.52
Total Accounts Balance	\$1,693,159.73

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Wyo Class Buffalo Meadows Debt Reserve	\$20,059.03	\$4,762.80	\$94.02		\$24,915.85	\$623.25
Cannot touch this account						
Wyo Class Summerfest Reserve	\$11,357.35		\$50.80		\$11,384.35	\$85.15
Totals	\$835,171.77	\$88,623.24	\$3,814.00	\$0.00	\$927,585.21	\$32,706.27

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$488,412.87		Jonah Water Deposit Account	\$124,415.95	
Jonah Police Account	\$30,892.40		Jonah Municipal Account	\$93,884.86	
Jonah Court Bond Account	\$27,968.44				