



May 2024 Account Balances

Operations Account	\$488,412.87
Water Deposit	\$124,415.95
Municipal Court	\$93,884.86
Court Bond	\$27,968.44
Police	\$30,892.40
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$32.14
WGIF Sewer Reserve	\$32.08
WGIF Sanitation Reserve	\$32.14
WGIF General Fund Reserve	\$32.68
WGIF Reserve	\$32.06
WGIF Sewer Tap Reserve	\$32.25
WGIF Police Reserve	\$0.02
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$22,949.43
WGIF Buffalo Meadows Asset Account	\$32.33
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$124,413.09
Wyo Class Police Reserve	\$9,006.31
Wyo Class Cooley Trust Reserve	\$383.90
Wyo Class Parks Reserve	\$732.94
Wyo Class Sanitation Reserve	\$124,418.10
Wyo Class Sewer Reserve	\$90,195.98
Wyo Class Sewer Tap Reserve	\$114,029.52
Wyo Class Water Reserve	\$109,987.20
Wyo Class Buffalo Meadows Asset Acct	\$294,942.81
Wyo Class Buffalo Meadows Debt	\$24,915.85
Wyo Class Summerfest	11,408.15
Totals	\$1,693,159.73
Equity Line of Credit Balance - \$178,261.66	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez