

JANUARY 2022

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD	RESERVES REPAY ACCOUNT DETAIL	
							Account	Repay Balance
WGIF Water 7198 (99-10230) Transfer 5% of billing	\$135,628.16		\$4.12		\$135,632.28	\$42.93		
WGIF Sewer 7199 (99-10240) Transfer 7% of billing	\$47,151.01		\$1.43		\$47,152.44	\$18.55	WGIF Gen Fund Reserve	\$177,128.26
WGIF Sanitation 7200 (99-10250) Transfer 10% of billing	\$56,255.52		\$1.71		\$56,257.23	\$19.02	WGIF Reserve	\$32,883.49
WGIF Reserve 7197 (99-10260)	\$32,882.49		\$1.00		\$32,883.49	\$7.27	WGIF Water Reserve	\$135,632.28
WGIF General Fund 7207 (99-10270)	\$177,122.89		\$5.37		\$177,128.26	\$57.86	WGIF Sewer Reserve	\$47,152.44
WGIF Parks 7240 (99-10280)	\$671.15		\$0.02		\$671.17	\$0.14	WGIF Sanitation Reserve	\$56,257.23
WGIF Police Fund (99-10310)	\$8,246.80		\$0.25		\$8,247.05	\$3.35	Total Repay Balance	\$449,053.70
WGIF DWSRF #146 Radio Read (99-10300)	\$21,042.91		\$0.64		\$21,043.55	\$4.66	TOTAL ACCOUNTS DETAIL	
WGIF Fire Dept Trust Fund (99-10290)	\$8,733.79		\$0.26		\$8,734.05	\$2.38	Account	Balance
WGIF Sewer Tap Fund (99-10320)	\$104,458.01		\$3.17		\$104,461.18	\$23.12	Investments Accounts Total	\$449,053.70
Totals	\$592,192.73	\$0.00	\$17.97	\$0.00	\$592,210.70	\$179.28	Ambulance	\$2,105.20
							FIB Sweep Account	\$16,679.03
							City Accounts	\$477,330.70
							Total Accounts Balance	\$945,168.63

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$304,259.64		Jonah Water Deposit Account	\$91,300.00	
Jonah Police Account	\$3,844.24		Jonah Municipal Account	\$38,135.82	
Jonah Court Bond Account	\$39,791.00				