



## January 2022 Account Balances

Operations Account	\$304,259.64
Water Deposit	\$91,300.00
Ambulance	\$2,105.20
Municipal Court	\$38,135.82
Court Bond	\$39,791.00
Police	\$3,844.24
WFIG Water Reserve	\$135,632.28
WGIF Sewer Reserve	\$47,152.44
WGIF Sanitation Reserve	\$56,257.23
WGIF General Fund Reserve	\$177,128.26
WGIF Reserve	\$32,883.49
WGIF Sewer Tap Reserve	\$104,461.18
WGIF Police Reserve	\$8,247.05
WGIF Parks Reserve	\$671.17
WGIF FD Trust Fund	\$8,734.05
WGIF Radio Read Fund	\$21,043.55
<b>Totals</b>	<b>\$1,071,646.60</b>

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City Treasurer, Alyssa Hartmann

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Mayor, Seth Coleman