



May 2022 Account Balances

Operations Account	\$155,723.49
Water Deposit	\$94,482.78
Municipal Court	\$20,611.41
Court Bond	\$14,194.00
Police	\$11,794.99
FIB Sweep	\$500.00
WFIG Water Reserve	\$44,612.46
WGIF Sewer Reserve	\$47,194.31
WGIF Sanitation Reserve	\$43,978.60
WGIF General Fund Reserve	\$177,285.53
WGIF Reserve	\$32,912.53
WGIF Sewer Tap Reserve	\$104,553.93
WGIF Police Reserve	\$8,254.36
WGIF Parks Reserve	\$671.77
WGIF FD Trust Fund	\$8,741.36
WGIF Radio Read Fund	\$21,062.24
WGIF Buffalo Meadows Asset Account	\$136,184.47
WGIF Buffalo Meadows Debt Reserve	\$3,457.96
Totals	\$926,216.79

City Treasurer, Alyssa Hartmann

Mayor, Seth Coleman