



January 2024 Account Balances

Operations Account	\$629,280.89
Water Deposit	\$119,472.84
Municipal Court	\$129,236.29
Court Bond	\$26,633.44
Police	\$24,562.30
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$31.59
WGIF Sewer Reserve	\$31.53
WGIF Sanitation Reserve	\$31.59
WGIF General Fund Reserve	\$32.13
WGIF Reserve	\$31.51
WGIF Sewer Tap Reserve	\$31.70
WGIF Police Reserve	\$0.02
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$22,559.10
WGIF Buffalo Meadows Asset Account	\$31.78
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$122,257.43
Wyo Class Police Reserve	\$8,850.27
Wyo Class Cooley Trust Reserve	\$9,372.03
Wyo Class Parks Reserve	\$720.26
Wyo Class Sanitation Reserve	\$115,560.77
Wyo Class Sewer Reserve	\$83,803.77
Wyo Class Sewer Tap Reserve	\$112,053.76
Wyo Class Water Reserve	\$104,912.59
Wyo Class Buffalo Meadows Asset Acct	\$144,986.98
Wyo Class Buffalo Meadows Debt	\$16,257.73
Totals	\$1,671,242.34
Equity Line of Credit Balance - \$388,261.66	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez