



July 2023 Account Balances

Operations Account	\$243,971.11
Water Deposit	\$115,290.98
Municipal Court	\$91,949.13
Court Bond	\$40,078.44
Police	\$19,895.10
Jonah Steel Eagle	\$500.01
WFIG Water Reserve	\$30.76
WGIF Sewer Reserve	\$30.70
WGIF Sanitation Reserve	\$30.76
WGIF General Fund Reserve	\$31.29
WGIF Reserve	\$30.68
WGIF Sewer Tap Reserve	\$30.73
WGIF Police Reserve	\$0.02
WGIF Parks Reserve	\$0.00
WGIF FD Trust Fund	\$0.02
WGIF Radio Read Fund	\$21,966.07
WGIF Buffalo Meadows Asset Account	\$30.94
WGIF Buffalo Meadows Debt Reserve	\$0.01
Wyo Class General Fund Reserve	\$118,993.25
Wyo Class Police Reserve	\$8,614.07
Wyo Class Cooley Trust Reserve	\$9,121.71
Wyo Class Parks Reserve	\$701.00
Wyo Class Sanitation Reserve	\$112,475.36
Wyo Class Sewer Reserve	\$81,566.27
Wyo Class Sewer Tap Reserve	\$109,061.99
Wyo Class Water Reserve	\$102,111.52
Wyo Class Buffalo Meadows Asset Acct	\$59.56
Wyo Class Buffalo Meadows Debt	\$3,576.30
Totals	\$1,080,147.91
Equity Line of Credit Balance - \$488,261.66	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez