

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$30.63		\$0.13		\$30.76	\$0.13
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$30.57		\$0.13		\$30.70	\$0.13
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$30.63		\$0.13		\$30.76	\$0.13
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$30.55		\$0.13		\$30.68	\$0.13
WGIF General Fund 7207 (99-10270)	\$31.16		\$0.13		\$31.29	\$0.13
WGIF Parks 7240 (99-10280)	\$0.00		\$0.00		\$0.00	\$0.00
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF DWSRF #146 Radio Read (99-10300)	\$21,872.19		\$93.88		\$21,966.07	\$93.88
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF Sewer Tap Fund (99-10320)	\$30.73		\$0.13		\$30.86	\$0.13
WGIF Buffalo Meadows Debt Reserve <b>Cannot touch this account</b>	\$0.01		\$0.00		\$0.01	\$0.00
WGIF Buffalo Meadows Asset Account	\$30.81		\$0.13		\$30.94	\$0.13
Wyo Class General Fund	\$118,474.64		\$518.61		\$118,993.25	\$518.61
Wyo Class Police Reserve	\$8,576.52		\$37.55		\$8,614.07	\$37.55
Wyo Class Cooley Trust Reserve	\$9,081.95		\$39.76		\$9,121.71	\$39.76
Wyo Class Parks Reserve	\$697.94		\$3.06		\$701.00	\$3.06
Wyo Class Sanitation Reserve	\$105,418.97	\$6,580.89	\$475.50		\$112,475.36	\$475.50
Wyo Class Sewer Reserve	\$76,327.69	\$4,894.04	\$344.54		\$81,566.27	\$344.54
Wyo Class Sewer Tap Reserve	\$108,586.68		\$475.31		\$109,061.99	\$475.31
Wyo Class Water Reserve	\$97,165.43	\$4,511.17	\$434.92		\$102,111.52	\$434.92

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$118,993.25
Wyo Class Water Reserve	\$102,111.52
Wyo Class Sewer Reserve	\$81,566.27
Wyo Class Sanitation Reserve	\$112,475.36
<b>Total Repay Balance</b>	<b>\$415,146.40</b>

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$568,463.14
FIB Sweep Account	\$500.01
City Accounts	\$511,184.76
<b>Total Accounts Balance</b>	<b>\$1,080,147.91</b>

**JULY 2023**

**INVESTMENT ACCOUNTS**

Wyo Class Buffalo Meadows Asset Account	\$141,479.62		\$177.85	\$141,597.91	\$59.56	\$177.85
Wyo Class Buffalo Meadows Debt Reserve	\$3,560.72		\$15.58		\$3,576.30	\$15.58
<b>Cannot touch this account</b>						
<b>Totals</b>	<b>\$691,457.48</b>	<b>\$15,986.10</b>	<b>\$2,617.47</b>	<b>\$141,597.91</b>	<b>\$568,463.14</b>	<b>\$2,617.47</b>

<b>City Accounts</b>					
<b>Account</b>	<b>Ending Balance</b>	<b>Interest</b>	<b>Account</b>	<b>Ending Balance</b>	<b>Interest</b>
Jonah Operations Account	\$243,971.11		Jonah Water Deposit Account	\$115,290.98	
Jonah Police Account	\$19,895.10		Jonah Municipal Account	\$91,949.13	
Jonah Court Bond Account	\$40,078.44				