

## NOV 25 Account Balances

Operations Account	\$415,303.56
Water Deposit	\$154,615.95
Municipal Court	\$367,504.17
Court Bond	\$87,037.44
Police	\$86,235.92
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$24,536.16
Wyo Class General Fund Reserve	\$133,189.79
Wyo Class Police Reserve	\$9,641.70
Wyo Class Cooley Trust Reserve	\$411.67
Wyo Class Parks Reserve	\$784.85
Wyo Class Sanitation Reserve	\$139,547.50
Wyo Class Sewer Reserve	\$104,585.83
Wyo Class Sewer Tap Reserve	\$122,073.79
Wyo Class Water Reserve	\$126,562.61
Wyo Class Buffalo Meadows Asset Acct	\$199,344.36
Wyo Class Buffalo Meadows Debt	\$31,682.56
Wyo Class Summerfest	\$32,762.31
<b>Totals</b>	<b>\$2,036,320.18</b>
<b>Equity Line of Credit Balance</b>	<b>\$ -</b>

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City Treasurer, Nathan Romrell

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Mayor, Leah Juarez