

**OCTOBER 2024**

**INVESTMENT ACCOUNTS**

Account	Beginning Balance	Deposits	Interest / Disbursements	Interest Earned FYTD	Ending Balance
WGIF DWSRF #146 Radio Read (99-10300)	\$23,441.39		\$89.09		\$23,530.48
Wyo Class General Fund	\$127,133.78		\$491.96		\$127,625.74
Wyo Class Police Reserve	\$9,203.30		\$35.60		\$9,238.90
Wyo Class Cooley Trust Reserve	\$392.53		\$1.52		\$394.05
Wyo Class Parks Reserve	\$749.17		\$2.95		\$752.12
Wyo Class Sanitation Reserve	\$127,138.86		\$491.99		\$127,630.85
Wyo Class Sewer Reserve	\$92,168.37		\$356.68		\$92,525.05
Wyo Class Sewer Tap Reserve	\$116,523.13		\$450.92		\$116,974.05
Wyo Class Water Reserve	\$112,392.48		\$434.93		\$112,827.41
Wyo Class Buffalo Meadows Asset Account	\$190,280.31		\$736.33		\$191,016.64
Wyo Class Buffalo Meadows Debt Reserve	\$30,241.99		\$117.02		\$30,359.01
Cannot touch this account					
Wyo Class Summerfest Reserve	\$11,657.60		\$45.11		\$11,702.71
<b>Totals</b>	<b>\$841,322.91</b>	<b>\$0.00</b>	<b>\$3,254.10</b>	<b>\$0.00</b>	<b>\$844,577.01</b>

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$127,625.74
Wyo Class Water Reserve	\$112,827.41
Wyo Class Sewer Reserve	\$92,525.05
Wyo Class Sanitation Reserve	\$127,630.85
<b>Total Repay Balance</b>	<b>\$460,609.05</b>

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$844,577.01
City Accounts	\$1,116,812.47
<b>Total Accounts Balance</b>	<b>\$1,961,389.48</b>

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$902,714.87		Jonah Water Deposit Acco	\$135,715.95	
Jonah Police Account	\$34,510.30		Jonah Municipal Account	\$144,877.46	
Jonah Court Bond Account	\$27,353.44				