



October 2024 Account Balances

Operations Account	\$902,714.87
Water Deposit	\$135,715.95
Municipal Court	\$144,877.46
Court Bond	\$27,353.44
Police	\$34,510.30
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$23,530.48
Wyo Class General Fund Reserve	\$127,625.74
Wyo Class Police Reserve	\$9,238.90
Wyo Class Cooley Trust Reserve	\$394.05
Wyo Class Parks Reserve	\$752.12
Wyo Class Sanitation Reserve	\$127,630.85
Wyo Class Sewer Reserve	\$92,525.05
Wyo Class Sewer Tap Reserve	\$116,974.05
Wyo Class Water Reserve	\$112,827.41
Wyo Class Buffalo Meadows Asset Acct	\$191,016.64
Wyo Class Buffalo Meadows Debt	\$30,359.01
Wyo Class Summerfest	\$11,702.71
Totals	\$1,961,389.48
Equity Line of Credit Balance - \$232,451.64	

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez