

SEPTEMBER 2021

INVESTMENT ACCOUNT DETAIL

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230) Transfer 5% of billing	\$164,806.32		\$5.14	\$29,195.61	\$135,615.85	\$16.50
WGIF Sewer 7199 (99-10240) Transfer 7% of billing	\$143,589.17		\$3.66	\$96,446.10	\$47,146.73	\$12.75
WGIF Sanitation 7200 (99-10250) Transfer 10% of billing	\$78,625.35		\$2.27	\$22,377.21	\$56,250.41	\$12.20
WGIF Reserve 7197 (99-10260)	\$32,878.48		\$1.03		\$32,879.51	\$3.29
WGIF General Fund 7207 (99-10270)	\$277,089.50		\$8.69		\$277,098.19	\$27.79
WGIF Parks 7240 (99-10280)	\$671.07		\$0.02		\$671.09	\$0.06
WGIF Police Fund (99-10310)	\$24,914.81		\$0.64	\$16,669.40	\$8,246.05	\$2.35
WGIF DWSRF #146 Radio Read (99-10300)	\$21,040.33		\$0.66		\$21,040.99	\$2.10
WGIF Fire Dept Trust Fund (99-10290)	\$8,732.72		\$0.27		\$8,732.99	\$1.32
WGIF Sewer Tap Fund (99-10320)	\$104,445.24		\$3.28		\$104,448.52	\$10.46
Totals	\$856,792.99	\$0.00	\$25.66	\$164,688.32	\$692,130.33	\$88.82

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
WGIF Gen Fund Reserve	\$277,098.19
WGIF Reserve	\$32,879.51
WGIF Water Reserve	\$135,615.85
WGIF Sewer Reserve	\$47,146.73
WGIF Sanitation Reserve	\$56,250.41
Total Repay Balance	\$548,990.69

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$548,990.69
Ambulance	\$2,105.20
FIB Sweep Account	\$7,324.49
City Accounts	\$473,047.83
Total Accounts Balance	\$1,031,468.21

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$314,436.40		Jonah Water Deposit Account	\$84,800.00	
Jonah Police Account	\$13,904.49		Jonah Municipal Account	\$26,656.94	
Jonah Court Bond Account	\$33,250.00				