



September 2021 Account Balances

Operations Account	\$314,436.40
Water Deposit	\$84,800.00
Ambulance	\$2,105.20
Municipal Court	\$26,656.94
Court Bond	\$33,250.00
Police	\$13,904.49
WFIG Water Reserve	\$135,615.85
WGIF Sewer Reserve	\$47,146.73
WGIF Sanitation Reserve	\$56,250.41
WGIF General Fund Reserve	\$277,098.19
WGIF Reserve	\$32,879.51
WGIF Sewer Tap Reserve	\$104,448.52
WGIF Police Reserve	\$8,246.05
WGIF Parks Reserve	\$671.09
WGIF FD Trust Fund	\$8,732.99
WGIF Radio Read Fund	\$21,040.99
Totals	\$1,167,283.36

City Treasurer, Alyssa Hartmann

Mayor, Seth Coleman