

May 26 Account Balances

Operations Account	\$197,429.62
Water Deposit	\$164,015.95
Municipal Court	\$463,886.54
Court Bond	\$107,900.44
Police	\$90,395.85
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$24,980.09
Wyo Class General Fund Reserve	\$138,553.67
Wyo Class Police Reserve	\$9,821.59
Wyo Class Cooley Trust Reserve	\$419.17
Wyo Class Parks Reserve	\$799.47
Wyo Class Sanitation Reserve	\$167,073.53
Wyo Class Sewer Reserve	\$116,806.84
Wyo Class Sewer Tap Reserve	\$124,351.75
Wyo Class Water Reserve	\$157,163.23
Wyo Class Buffalo Meadows Asset Acct	\$203,064.23
Wyo Class Buffalo Meadows Debt	\$32,273.79
Wyo Class Summerfest	\$33,373.66
Totals	\$2,032,809.43
Equity Line of Credit Balance	\$ -

City Treasurer, Nathan Romrell

Mayor, Leah Juarez