



## July 2021 Account Balances

Operations Account	\$432,408.23
Water Deposit	\$90,100.00
Ambulance	\$2,105.20
Municipal Court	\$5,276.00
Court Bond	\$30,940.00
Police	\$13,132.14
WFIG Water Reserve	\$164,800.64
WGIF Sewer Reserve	\$96,366.42
WGIF Sanitation Reserve	\$148,303.57
WGIF General Fund Reserve	\$277,079.95
WGIF Reserve	\$32,877.35
WGIF Sewer Tap Reserve	\$104,438.06
WGIF Police Reserve	\$24,913.95
WGIF Parks Reserve	\$671.05
WGIF FD Trust Fund	\$8,732.42
WGIF Radio Read Fund	\$21,039.61
<b>Totals</b>	<b>\$1,505,413.35</b>

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Town Treasurer, Alyssa Hartmann

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Mayor, Seth Coleman

**JULY 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	\$122,074.68	\$42,725.96	\$5.65		\$164,800.64	\$56.30
WGIF Sewer 7199 (99-10240) Transfer 7% of billing	\$96,366.42	\$42,217.80	\$4.93		\$143,584.22	\$42.47
WGIF Sanitation 7200 (99-10250) Transfer 10% of billing	\$127,296.83	\$99,101.74	\$6.30	\$78,095.00	\$148,303.57	\$61.79
WGIF Reserve 7197 (99-10260)	\$32,877.35		\$1.13		\$32,877.35	\$13.70
WGIF General Fund 7207 (99-10270)	\$277,070.44		\$9.51		\$277,079.95	\$305.75
WGIF Parks 7240 (99-10280)	\$671.03		\$0.02		\$671.05	\$0.27
WGIF Police Fund (99-10310)	\$24,913.10		\$0.85		\$24,913.95	\$10.35
WGIF DWSRF #146 Radio Read (99-10300)	\$21,038.89		\$0.72		\$21,039.61	\$8.75
WGIF Fire Dept Trust Fund (99-10290)	\$37,919.56		\$0.75	\$29,187.89	\$8,732.42	\$90.94
WGIF Sewer Tap Fund (99-10320)	\$104,438.06		\$3.58		\$104,441.64	\$69.64
<b>Totals</b>	<b>\$844,666.36</b>	<b>\$184,045.50</b>	<b>\$33.44</b>	<b>\$107,282.89</b>	<b>\$926,444.40</b>	<b>\$659.96</b>

<b>RESERVES REPAY ACCOUNT DETAIL</b>	
Account	Repay Balance
WGIF Gen Fund Reserve	\$277,070.44
WGIF Reserve	\$32,877.35
WGIF Water Reserve	\$164,800.64
WGIF Sewer Reserve	\$96,366.42
WGIF Sanitation Reserve	\$148,303.57
<b>Total Repay Balance</b>	<b>\$719,418.42</b>

<b>TOTAL ACCOUNTS DETAIL</b>	
Account	Balance
Investments Accounts Total	\$926,444.40
Ambulance	\$2,105.20
FIB Sweep Account	\$6,078.58
City Accounts	\$571,856.37
<b>Total Accounts Balance</b>	<b>\$1,506,484.55</b>

<b>City Accounts</b>					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$432,408.23		Jonah Water Deposit Account	\$90,100.00	
Jonah Police Account	\$13,132.14		Jonah Municipal Account	\$5,276.00	
Jonah Court Bond Account	\$30,940.00				