



October 2021 Account Balances

Operations Account	\$284,023.65
Water Deposit	\$86,600.00
Ambulance	\$2,105.20
Municipal Court	\$37,979.68
Court Bond	\$36,935.00
Police	\$14,458.49
WFIG Water Reserve	\$135,620.07
WGIF Sewer Reserve	\$47,148.20
WGIF Sanitation Reserve	\$56,252.16
WGIF General Fund Reserve	\$277,106.82
WGIF Reserve	\$32,880.53
WGIF Sewer Tap Reserve	\$104,451.77
WGIF Police Reserve	\$8,245.31
WGIF Parks Reserve	\$671.11
WGIF FD Trust Fund	\$8,733.26
WGIF Radio Read Fund	\$21,041.65
Totals	\$1,154,252.90

City Treasurer, Alyssa Hartmann

Mayor, Seth Coleman

INVESTMENT ACCOUNT DETAIL

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230) Transfer 5% of billing	\$135,615.85		\$4.22		\$135,620.07	\$20.72
WGIF Sewer 7199 (99-10240) Transfer 7% of billing	\$47,146.73		\$1.47		\$47,148.20	\$14.22
WGIF Sanitation 7200 (99-10250) Transfer 10% of billing	\$56,250.41		\$1.75		\$56,252.16	\$13.95
WGIF Reserve 7197 (99-10260)	\$32,879.51		\$1.02		\$32,880.53	\$4.31
WGIF General Fund 7207 (99-10270)	\$277,098.19		\$8.63		\$277,106.82	\$36.42
WGIF Parks 7240 (99-10280)	\$671.09		\$0.02		\$671.11	\$0.08
WGIF Police Fund (99-10310)	\$8,246.05		\$0.26		\$8,245.31	\$2.61
WGIF DWSRF #146 Radio Read (99-10300)	\$21,040.99		\$0.66		\$21,041.65	\$2.76
WGIF Fire Dept Trust Fund (99-10290)	\$8,732.99		\$0.27		\$8,733.26	\$1.59
WGIF Sewer Tap Fund (99-10320)	\$104,448.52		\$3.25		\$104,451.77	\$13.71
Totals	\$692,130.33	\$0.00	\$21.55	\$0.00	\$692,150.88	\$110.37

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
WGIF Gen Fund Reserve	\$277,106.82
WGIF Reserve	\$32,880.53
WGIF Water Reserve	\$135,620.07
WGIF Sewer Reserve	\$47,148.20
WGIF Sanitation Reserve	\$56,252.16
Total Repay Balance	\$549,007.78

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$549,007.78
Ambulance	\$2,105.20
FIB Sweep Account	\$7,324.49
City Accounts	\$459,996.82
Total Accounts Balance	\$1,018,434.29

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$284,023.65		Jonah Water Deposit Account	\$86,600.00	
Jonah Police Account	\$14,458.49		Jonah Municipal Account	\$37,979.68	
Jonah Court Bond Account	\$36,935.00				