



PO Box 695, Ranchester, WY 82839

Treasurers Report
July 1, 2024

		6/4/2024	7/1/2024	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 322,683.35	\$ 359,518.37	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 297,064.66	\$ 325,076.93	
CAP Tax Savings		\$ 1,166,113.99	\$ 1,203,569.93	
	TOTAL	\$ 1,785,862.00	\$ 1,888,165.23	
Xpress Bill Pay Acct				
	TOTAL	\$ 27,000.70	\$ 42,971.84	
Cowboy State Bank				
Rental Income/Economic Development		\$ 188,181.16	\$ 190,692.80	
Court Fines & Fees		\$ 7,451.73	\$ 7,453.16	
	TOTAL	\$ 195,632.89	\$ 198,145.96	
Utility Deposits/DEPOSIT ACCOUNT				
		\$ 27,936.32	\$ 28,919.63	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct				
Water Plant Depreciation		\$ 52,307.56	\$ 52,307.56	
General Fund		\$ 164,805.65	\$ 164,805.65	
Peaks-Income with Capital Preservation		\$ 134,319.68	\$ 134,319.68	
	TOTAL	\$ 351,432.89	\$ 351,432.89	
	TOTAL	\$ 2,359,928.48	\$ 2,480,715.92	

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Barbara Brackeen-Kepley
Clerk-Treasurer