



PO Box 695, Ranchester, WY 82839

Treasurers Report May 2, 2023

	4/18/023	5/2/2023	NOTES
First Federal Bank & Trust			
General Fund Checking	\$ 571,173.26	\$ 532,924.11	
Savings Acct Plant Investment Fees & Deprecation Funds	\$ 542,277.14	\$ 544,185.88	
CAP Tax Savings	\$ 878,187.28	\$ 908,751.07	
TOTAL	\$ 1,991,637.68	\$ 1,985,861.06	
Xpress Bill Pay Acct	TOTAL \$ 55,830.64	\$ 40,312.14	
Cowboy State Bank			
Rental Income/Economic Development	\$ 160,617.53	\$ 160,627.39	
Court Fines & Fees	\$ 2,117.35	\$ 2,337.77	
TOTAL	\$ 162,734.88	\$ 162,965.16	
Utility Deposits/DEPOSIT ACCOUNT	\$ 29,773.19	\$ 26,329.98	
Investment Accounts			
WY Class Water/Sewer Plant Depreciation Acct	\$ 105,807.34	\$ 105,807.34	
Peaks-Income with Capital Preservation	\$ 127,170.73	\$ 127,170.73	
TOTAL	\$ 232,978.07	\$ 232,978.07	
TOTAL	\$ 2,443,181.27	\$ 2,422,116.43	

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Barbara Brackeen-Kepley
Clerk-Treasurer