



PO Box 695, Ranchester, WY 82839

Treasurers Report August 1, 2023

		7/5/2023		7/27/2023	NOTES
First Federal Bank & Trust					
General Fund Checking		\$ 451,131.28		\$ 453,098.61	moved \$100,000 to WY Class 7-27-23
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 559,302.71		\$ 559,302.71	
CAP Tax Savings		\$ 977,463.68		\$ 1,011,959.79	
	TOTAL	\$ 1,987,897.67		\$ 2,024,361.11	
Xpress Bill Pay Acct					
	TOTAL	\$ 40,822.65		\$ 38,123.08	moved \$18,000 to GF 7-1-23
Cowboy State Bank					
Rental Income/Economic Development		\$ 169,150.24		\$ 169,150.24	
Court Fines & Fees		\$ 2,803.87		\$ 3,503.87	
	TOTAL	\$ 171,954.11		\$ 172,654.11	
Utility Deposits/DEPOSIT ACCOUNT					
		\$ 27,397.43		\$ 27,418.69	
Investment Accounts					
WY Class Water/Sewer Plant Depreciation Acct		\$ 107,128.46		\$ 107,128.46	
Peaks-Income with Capital Preservation		\$ 128,191.00		\$ 128,525.13	
	TOTAL	\$ 235,319.46		\$ 235,653.59	
	TOTAL	\$ 2,435,993.89		\$ 2,470,791.89	

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Barbara Brackeen-Kepley
Clerk-Treasurer