



PO Box 695, Ranchester, WY 82839

Treasurers Report March 21, 2023

		3/7/2023	3/21/2023	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 718,523.14	\$ 601,049.99	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 532,014.16	\$ 532,014.16	
CAP Tax Savings		\$ 845,883.28	\$ 875,045.73	
	TOTAL	\$ 2,096,420.58	\$ 2,008,109.88	
Xpress Bill Pay Acct	TOTAL	\$ 29,919.35	\$ 48,991.33	
Cowboy State Bank				
Rental Income/Economic Development		\$ 158,706.70	\$ 160,006.70	
Court Fines & Fees		\$ 2,116.90	\$ 2,116.90	
	TOTAL	\$ 160,823.60	\$ 162,123.60	
Utility Deposits/DEPOSIT ACCOUNT		\$ 26,176.59	\$ 26,176.59	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct		\$ 105,386.31	\$ 105,386.31	
Peaks-Income with Capital Preservation		\$ 252,385.68	\$ 127,320.45	
	TOTAL	\$ 357,771.99	\$ 232,706.76	
	TOTAL	\$ 2,644,935.52	\$ 2,451,931.57	

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Barbara Brackeen-Kepley
Clerk-Treasurer