



Treasurers Report
June 3, 2025
As of May 29, 2025

		4/29/2025	5/29/2025	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 564,246.73	\$ 430,514.96	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 459,709.50	\$ 469,802.50	
CAP Tax Savings		\$ 1,408,129.62	\$ 1,419,105.01	
	TOTAL	\$ 2,467,285.56	\$ 2,319,422.47	
Northern Underground Escrow Acct				
		\$ 35,199.71	\$ 57,898.87	
Xpress Bill Pay Acct	TOTAL	\$ 44,960.42	\$ 42,546.08	xfer \$24,000 to GF 5/12/25
Cowboy State Bank				
Rental Income/Economic Development		\$ 204,012.27	\$ 205,925.68	
Court Fines & Fees		\$ 9,101.35	\$ 10,048.22	
	TOTAL	\$ 213,113.62	\$ 215,973.90	
Utility Deposits/DEPOSIT ACCOUNT				
		\$ 28,702.85	\$ 28,791.43	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct				
Water Plant Depreciation		\$ 54,629.07	\$ 54,821.01	
General Fund		\$ 313,173.98	\$ 314,274.42	
	TOTAL	\$ 367,803.05	\$ 369,095.43	
	TOTAL	\$ 3,093,162.65	\$ 2,947,037.88	

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Barbara Brackeen-Kepley
Clerk-Treasurer