



PO Box 695, Ranchester, WY 82839

Treasurers Report January 17, 2023

		1/3/2023		1/17/2023	NOTES
First Federal Bank & Trust					
General Fund Checking		\$ 472,993.49		\$ 555,359.98	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 518,915.83		\$ 518,915.83	
CAP Tax Savings		\$ 772,038.37		\$ 772,038.37	
	TOTAL	\$ 1,763,947.69		\$ 1,846,314.18	
Xpress Bill Pay Acct					
	TOTAL	\$ 34,492.66		\$ 38,372.14	
Cowboy State Bank					
Rental Income/Economic Development		\$ 154,286.16		\$ 154,886.16	
Court Fines & Fees		\$ 2,116.03		\$ 2,116.03	
	TOTAL	\$ 156,402.19		\$ 157,002.19	
Utility Deposits/DEPOSIT ACCOUNT					
		\$ 26,434.19		\$ 26,309.98	
Investment Accounts					
WY Class Water/Sewer Plant Depreciation Acct		\$ 104,263.80		\$ 104,263.80	
Peaks-Income with Capital Preservation		\$ 250,559.36		\$ 251,011.07	
	TOTAL	\$ 354,823.16		\$ 355,274.87	
	TOTAL	\$ 2,309,665.70		\$ 2,396,963.38	

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Barbara Brackeen-Kepley
Clerk-Treasurer