



Treasurers Report
April 1, 2025
As of March 27,2025

		2/27/2025	3/27/227	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 403,307.66	\$ 364,477.91	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 438,786.72	\$ 445,739.41	
CAP Tax Savings		\$ 1,334,702.60	\$ 1,370,172.91	
	TOTAL	\$ 2,176,796.98	\$ 2,180,390.23	
Xpress Bill Pay Acct				
	TOTAL	\$ 40,268.06	\$ 60,516.44	
Cowboy State Bank				
Rental Income/Economic Development		\$ 201,486.09	\$ 203,398.46	
Court Fines & Fees		\$ 9,027.69	\$ 9,099.42	
	TOTAL	\$ 210,513.78	\$ 212,497.88	
Utility Deposits/DEPOSIT ACCOUNT				
		\$ 28,632.51	\$ 28,784.28	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct				
Water Plant Depreciation		\$ 54,236.91	\$ 54,417.24	
General Fund		\$ 310,925.84	\$ 311,959.59	
	TOTAL	\$ 365,162.75	\$ 366,376.83	
	TOTAL	\$ 2,792,741.57	\$ 2,819,781.38	

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Barbara Brackeen-Kepley
Clerk-Treasurer