



Treasurers Report
September 3, 2024

	8/12/2024	9/3/2024	NOTES
First Federal Bank & Trust			
General Fund Checking	\$ 239,119.53	\$ 209,840.22	
Savings Acct Plant Investment Fees & Deprecation Funds	\$ 342,812.55	\$ 343,958.56	
CAP Tax Savings	\$ 1,241,811.75	\$ 1,286,440.07	
TOTAL	\$ 1,823,743.83	\$ 1,840,238.85	
Xpress Bill Pay Acct			
TOTAL	\$ 42,971.84	\$ 68,344.39	
Cowboy State Bank			
Rental Income/Economic Development	\$ 193,206.69	\$ 195,119.40	
Court Fines & Fees	\$ 7,524.85	\$ 7,926.40	
TOTAL	\$ 200,731.54	\$ 203,045.80	
Utility Deposits/DEPOSIT ACCOUNT			
	\$ 29,302.64	\$ 28,410.47	
Investment Accounts			
WY Class Water/Sewer Plant Depreciation Acct			
Water Plant Depreciation	\$ 52,853.93	\$ 53,021.50	
General Fund	\$ 302,997.59	\$ 303,956.24	
Peaks-Income with Capital Preservation	\$ 1.45	\$ 1.45	
TOTAL	\$ 355,852.97	\$ 356,979.19	
TOTAL	\$ 2,423,300.18	\$ 2,468,608.23	

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Barbara Brackeen-Kepley
Clerk-Treasurer