



PO Box 695, Ranchester, WY 82839

Treasurers Report May 16, 2023

		5/2/2023	5/16/2023	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 532,924.11	\$ 483,797.55	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 544,185.88	\$ 549,310.88	
CAP Tax Savings		\$ 908,751.07	\$ 908,751.07	
	TOTAL	\$ 1,985,861.06	\$ 1,941,859.50	
Xpress Bill Pay Acct	TOTAL	\$ 40,312.14	\$ 43,480.10	
Cowboy State Bank				
Rental Income/Economic Development		\$ 160,627.39	\$ 162,527.39	
Court Fines & Fees		\$ 2,337.77	\$ 2,337.77	
	TOTAL	\$ 162,965.16	\$ 164,865.16	
Utility Deposits/DEPOSIT ACCOUNT		\$ 26,329.98	\$ 26,329.98	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct		\$ 105,807.34	\$ 106,449.00	
Peaks-Income with Capital Preservation		\$ 127,170.73	\$ 127,170.73	
	TOTAL	\$ 232,978.07	\$ 233,619.73	
	TOTAL	\$ 2,422,116.43	\$ 2,383,824.49	

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Barbara Brackeen-Kepley
Clerk-Treasurer