



PO Box 695, Ranchester, WY 82839

Treasurers Report July 5, 2023

		6/20/2023	7/5/2023
First Federal Bank & Trust			
General Fund Checking		\$ 478,093.38	\$ 451,131.28
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 557,323.83	\$ 559,302.71
CAP Tax Savings		\$ 941,974.98	\$ 977,463.68
	TOTAL	\$ 1,977,392.19	\$ 1,987,897.67
Xpress Bill Pay Acct	TOTAL	\$ 26,150.57	\$ 40,822.65
Cowboy State Bank			
Rental Income/Economic Development		\$ 167,239.22	\$ 169,150.24
Court Fines & Fees		\$ 2,593.32	\$ 2,803.87
	TOTAL	\$ 169,832.54	\$ 171,954.11
Utility Deposits/DEPOSIT ACCOUNT		\$ 27,395.64	\$ 27,397.43
Investment Accounts			
WY Class Water/Sewer Plant Depreciation Acct		\$ 106,683.69	\$ 107,128.46
Peaks-Income with Capital Preservation		\$ 128,191.00	\$ 128,191.00
	TOTAL	\$ 234,874.69	\$ 235,319.46
	TOTAL	\$ 2,408,249.99	\$ 2,435,993.89

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Barbara Brackeen-Kepley
Clerk-Treasurer