



PO Box 695, Ranchester, WY 82839

Treasurers Report June 5, 2023

		5/16/2023		6/5/2023	NOTES
First Federal Bank & Trust					
General Fund Checking		\$ 483,797.55		\$ 488,022.05	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 549,310.88		\$ 557,323.83	
CAP Tax Savings		\$ 908,751.07		\$ 941,974.98	
	TOTAL	\$ 1,941,859.50		\$ 1,987,320.86	
Xpress Bill Pay Acct	TOTAL	\$ 43,480.10		\$ 26,150.57	Moved \$29,500 to GF 5/30/2023
Cowboy State Bank					
Rental Income/Economic Development		\$ 162,527.39		\$ 167,239.22	
Court Fines & Fees		\$ 2,337.77		\$ 2,593.32	
	TOTAL	\$ 164,865.16		\$ 169,832.54	
Utility Deposits/DEPOSIT ACCOUNT		\$ 26,329.98		\$ 26,331.88	
Investment Accounts					
WY Class Water/Sewer Plant Depreciation Acct		\$ 106,449.00		\$ 106,683.69	
Peaks-Income with Capital Preservation		\$ 127,170.73		\$ 127,170.73	
	TOTAL	\$ 233,619.73		\$ 233,854.42	
	TOTAL	\$ 2,383,824.49		\$ 2,417,158.39	

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Barbara Brackeen-Kepley
Clerk-Treasurer