



**Treasurers Report**  
**March 4, 2025**  
**As of February 27, 2025**

		1/30/2025	2/27/2025	NOTES
<b>First Federal Bank &amp; Trust</b>				
General Fund Checking		\$ 488,430.77	\$ 403,307.66	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 427,593.58	\$ 438,786.72	
CAP Tax Savings		\$ 1,290,146.15	\$ 1,334,702.60	
	<b>TOTAL</b>	<b>\$ 2,206,170.50</b>	<b>\$ 2,176,796.98</b>	
<b>Xpress Bill Pay Acct</b>				
	<b>TOTAL</b>	<b>\$ 40,249.34</b>	<b>\$ 40,268.06</b>	Xfer to GF \$20,000 2-13-25
<b>Cowboy State Bank</b>				
Rental Income/Economic Development		\$ 200,872.45	\$ 201,486.09	
Court Fines & Fees		\$ 9,025.80	\$ 9,027.69	
	<b>TOTAL</b>	<b>\$ 209,898.25</b>	<b>\$ 210,513.78</b>	
<b>Utility Deposits/DEPOSIT ACCOUNT</b>				
		<b>\$ 28,847.95</b>	<b>\$ 28,632.51</b>	
<b>Investment Accounts</b>				
<b>WY Class Water/Sewer Plant Depreciation Acct</b>				
Water Plant Depreciation		\$ 54,055.03	\$ 54,236.91	
General Fund		\$ 309,883.30	\$ 310,925.84	
	<b>TOTAL</b>	<b>\$ 363,938.33</b>	<b>\$ 365,162.75</b>	
	<b>TOTAL</b>	<b>\$ 2,820,256.42</b>	<b>\$ 2,792,741.57</b>	

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**Barbara Brackeen-Kepley**  
**Clerk-Treasurer**