



Treasurers Report
July 1, 2025
As of June 26, 2025

| | | 5/29/2025 | | 6/26/2025 | NOTES |
|---|--------------|------------------------|--|------------------------|----------------------------------|
| First Federal Bank & Trust | | | | | |
| General Fund Checking | | \$ 430,514.96 | | \$ 402,324.10 | |
| Savings Acct/ PIF | | \$ 469,802.50 | | \$ 471,589.57 | |
| CAP Tax Savings | | \$ 1,419,105.01 | | \$ 1,449,368.16 | xfer \$10,805.06 to NU 6/23/2025 |
| | TOTAL | \$ 2,319,422.47 | | \$ 2,323,281.83 | |
| Northern Underground Escrow Acct | | \$ 57,898.87 | | \$ 68,877.35 | |
| Xpress Bill Pay Acct | TOTAL | \$ 42,546.08 | | \$ 43,874.62 | xfer \$19,000 to GF 6/3/2025 |
| Cowboy State Bank | | | | | |
| Rental Income/Economic Development | | \$ 205,925.68 | | \$ 209,139.16 | |
| Court Fines & Fees | | \$ 10,048.22 | | \$ 10,270.23 | |
| | TOTAL | \$ 215,973.90 | | \$ 219,409.39 | |
| Utility Deposits/DEPOSIT ACCOUNT | | \$ 28,791.43 | | \$ 28,837.23 | |
| Investment Accounts | | | | | |
| WY Class Water/Sewer Plant Depreciation Acct | | | | | |
| Water Plant Depreciation | | \$ 54,821.01 | | \$ 54,999.99 | |
| General Fund | | \$ 314,274.42 | | \$ 315,300.34 | |
| | TOTAL | \$ 369,095.43 | | \$ 370,300.33 | |
| | TOTAL | \$ 2,947,037.88 | | \$ 2,956,866.17 | |

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Barbara Brackeen-Kepley
Clerk-Treasurer