



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