



**Treasurers Report**  
**October 7, 2025**  
**As of October 2, 2025**

		8/28/2025		10/2/2025	NOTES
<b>First Federal Bank &amp; Trust</b>					
General Fund Checking		\$ 624,626.50		\$ 800,924.73	
Savings Acct/ PIF		\$ 500,371.12		\$ 509,314.25	
CAP Tax Savings		\$ 1,525,474.91		\$ 1,517,202.18	X-fer to NU \$18,486 8-28-25
Venmo/Paypal Account		\$ -		\$ -	
	<b>TOTAL</b>	<b>\$ 2,650,472.53</b>		<b>\$ 2,827,441.16</b>	
<b>Northern Underground Escrow Acct</b>					
		<b>\$ 106,357.00</b>		<b>\$ 125,608.83</b>	
<b>Xpress Bill Pay Acct</b>					
	<b>TOTAL</b>	<b>\$ 52,424.36</b>		<b>\$ 25,666.93</b>	X-fer to GF\$27,400 8/25 \$27,300 9/30
<b>Cowboy State Bank</b>					
Rental Income/Economic Development		\$ 212,967.70		\$ 213,596.22	
Court Fines & Fees		\$ 11,040.60		\$ 11,438.20	
	<b>TOTAL</b>	<b>\$ 224,008.30</b>		<b>\$ 225,034.42</b>	
<b>Utility Deposits/DEPOSIT ACCOUNT</b>					
		<b>\$ 28,947.94</b>		<b>\$ 28,964.14</b>	
<b>Investment Accounts</b>					
<b>WY Class Water/Sewer Plant Depreciation Acct</b>					
Water Plant Depreciation		\$ 55,404.53		\$ 55,627.54	
General Fund		\$ 317,619.58		\$ 318,898.01	
	<b>TOTAL</b>	<b>\$ 373,024.11</b>		<b>\$ 374,525.55</b>	
	<b>TOTAL</b>	<b>\$ 3,299,929.30</b>		<b>\$ 3,452,668.06</b>	

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