



PO Box 695, Ranchester, WY 82839

Treasurers Report February 21, 2023

		2/7/2023	2/21/2023	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 637,454.95	\$ 702,655.46	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 530,287.31	\$ 530,287.31	
CAP Tax Savings		\$ 806,198.95	\$ 806,198.95	
	TOTAL	\$ 1,973,941.21	\$ 2,039,141.72	
Xpress Bill Pay Acct	TOTAL	\$ 51,504.32	\$ 29,919.35	
Cowboy State Bank				
Rental Income/Economic Development		\$ 156,197.07	\$ 158,097.05	
Court Fines & Fees		\$ 2,116.49	\$ 2,116.49	
	TOTAL	\$ 158,313.56	\$ 160,213.54	
Utility Deposits/DEPOSIT ACCOUNT		\$ 26,311.83	\$ 26,311.83	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct		\$ 105,014.75	\$ 105,014.75	
Peaks-Income with Capital Preservation		\$ 250,559.36	\$ 252,385.68	\$127,202.22 moved to GF Checking 2/16/23
	TOTAL	\$ 355,574.11	\$ 357,400.43	
	TOTAL	\$ 2,539,333.20	\$ 2,586,675.04	

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Barbara Brackeen-Kepley
Clerk-Treasurer