



PO Box 695, Ranchester, WY 82839

Treasurers Report
March 5, 2024

| | | 2/1/2024 | 3/4/2024 | NOTES |
|--|--------------|------------------------|------------------------|-------|
| First Federal Bank & Trust | | | | |
| General Fund Checking | | \$ 436,733.49 | \$ 351,500.21 | |
| Savings Acct Plant Investment Fees & Deprecation Funds | | \$ 502,822.64 | \$ 510,085.29 | |
| CAP Tax Savings | | \$ 1,267,014.42 | \$ 1,305,682.29 | |
| | TOTAL | \$ 2,206,570.55 | \$ 2,167,267.79 | |
| Xpress Bill Pay Acct | | | | |
| | TOTAL | \$ 36,982.88 | \$ 54,054.51 | |
| Cowboy State Bank | | | | |
| Rental Income/Economic Development | | \$ 180,032.27 | \$ 182,543.79 | |
| Court Fines & Fees | | \$ 6,878.63 | \$ 7,377.05 | |
| | TOTAL | \$ 186,910.90 | \$ 189,920.84 | |
| Utility Deposits/DEPOSIT ACCOUNT | | | | |
| | | \$ 26,941.68 | \$ 26,943.39 | |
| Investment Accounts | | | | |
| WY Class Water/Sewer Plant Depreciation Acct | | | | |
| Water Plant Depreciation | | \$ 51,401.23 | \$ 51,640.88 | |
| General Fund | | \$ 161,950.10 | \$ 162,705.16 | |
| Peaks-Income with Capital Preservation | | \$ 131,937.03 | \$ 132,989.30 | |
| | TOTAL | \$ 345,288.36 | \$ 347,335.34 | |
| | TOTAL | \$ 2,775,752.69 | \$ 2,758,578.48 | |

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Barbara Brackeen-Kepley
Clerk-Treasurer