



PO Box 695, Ranchester, WY 82839

## Treasurers Report August 12, 2024

		7/1/2024	8/12/2024	NOTES
<b>First Federal Bank &amp; Trust</b>				
General Fund Checking		\$ 359,518.37	\$ 239,119.53	Moved \$136,116.50 to PIF
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 325,076.93	\$ 342,812.55	
CAP Tax Savings		\$ 1,203,569.93	\$ 1,241,811.75	
	<b>TOTAL</b>	<b>\$ 1,888,165.23</b>	<b>\$ 1,823,743.83</b>	
<b>Xpress Bill Pay Acct</b>				
	<b>TOTAL</b>	<b>\$ 42,971.84</b>	<b>\$ 42,971.84</b>	Moved \$17,500 to GF 7-1-24
<b>Cowboy State Bank</b>				
Rental Income/Economic Development		\$ 190,692.80	\$ 193,206.69	
Court Fines & Fees		\$ 7,453.16	\$ 7,524.85	
	<b>TOTAL</b>	<b>\$ 198,145.96</b>	<b>\$ 200,731.54</b>	
<b>Utility Deposits/DEPOSIT ACCOUNT</b>				
		<b>\$ 28,919.63</b>	<b>\$ 29,302.64</b>	
<b>Investment Accounts</b>				
<b>WY Class Water/Sewer Plant Depreciation Acct</b>				
<b>Water Plant Depreciation</b>		\$ 52,307.56	\$ 52,853.93	
<b>General Fund</b>		\$ 164,805.65	\$ 302,997.59	
<b>Peaks-Income with Capital Preservation</b>		\$ 134,319.68	\$ 1.45	Moved \$136,116.50 to GF to WY
	<b>TOTAL</b>	<b>\$ 351,432.89</b>	<b>\$ 355,852.97</b>	
	<b>TOTAL</b>	<b>\$ 2,480,715.92</b>	<b>\$ 2,423,300.18</b>	

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**Barbara Brackeen-Kepley**  
Clerk-Treasurer