



Treasurers Report
December 3, 2024

		11/12/2024	12/3/2024	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 186,193.10	\$ 311,089.72	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 376,563.14	\$ 398,474.84	
CAP Tax Savings		\$ 1,382,984.83	\$ 1,214,099.84	xfer to GF 200,000 12-3-24 CAP
	TOTAL	\$ 1,945,741.07	\$ 1,923,664.40	xfer PIF 10937.21 11-19-24
Xpress Bill Pay Acct				
	TOTAL	\$ 48,189.90	\$ 37,574.87	xfer to GF \$28,769 11-19-24
Cowboy State Bank				
Rental Income/Economic Development		\$ 197,045.96	\$ 198,958.50	
Court Fines & Fees		\$ 8,478.88	\$ 8,682.58	
	TOTAL	\$ 205,524.84	\$ 207,641.08	
Utility Deposits/DEPOSIT ACCOUNT				
		\$ 31,093.28	\$ 28,310.05	xfer to Rental \$1300
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct				
Water Plant Depreciation		\$ 53,528.82	\$ 53,658.24	
General Fund		\$ 306,866.58	\$ 307,608.56	
Peaks-Income with Capital Preservation		\$ 1.45	\$ 1.45	
	TOTAL	\$ 360,396.85	\$ 361,268.25	
	TOTAL	\$ 2,559,852.66	\$ 2,530,148.60	

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Barbara Brackeen-Kepley
Clerk-Treasurer