



PO Box 695, Ranchester, WY 82839

Treasurers Report March 7, 2023

		2/21/2023	3/7/2023	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 702,655.46	\$ 718,523.14	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 530,287.31	\$ 532,014.16	
CAP Tax Savings		\$ 806,198.95	\$ 845,883.28	
	TOTAL	\$ 2,039,141.72	\$ 2,096,420.58	
Xpress Bill Pay Acct	TOTAL	\$ 29,919.35	\$ 29,919.35	
Cowboy State Bank				
Rental Income/Economic Development		\$ 158,097.05	\$ 158,706.70	
Court Fines & Fees		\$ 2,116.49	\$ 2,116.90	
	TOTAL	\$ 160,213.54	\$ 160,823.60	
Utility Deposits/DEPOSIT ACCOUNT		\$ 26,311.83	\$ 26,176.59	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct		\$ 105,014.75	\$ 105,386.31	
Peaks-Income with Capital Preservation		\$ 252,385.68	\$ 252,385.68	\$127,202.22 moved to GF Checking 2/16/23
	TOTAL	\$ 357,400.43	\$ 357,771.99	
	TOTAL	\$ 2,586,675.04	\$ 2,644,935.52	

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**Barbara Brackeen-Kepley
Clerk-Treasurer**