



PO Box 695, Ranchester, WY 82839

**Treasurers Report  
December 5, 2023**

		11/7/2023	12/4/2023	NOTES
<b>First Federal Bank &amp; Trust</b>				
General Fund Checking		\$ 420,467.07	\$ 271,291.03	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 522,203.60	\$ 534,192.96	
CAP Tax Savings		\$ 1,142,928.59	\$ 1,185,634.53	
	<b>TOTAL</b>	<b>\$ 2,085,599.26</b>	<b>\$ 1,991,118.52</b>	
<b>Xpress Bill Pay Acct</b>				
	<b>TOTAL</b>	<b>\$ 45,455.82</b>	<b>\$ 39,726.62</b>	<b>Transferred \$21,000 11/16/23</b>
<b>Cowboy State Bank</b>				
Rental Income/Economic Development		\$ 174,896.48	\$ 177,107.98	
Court Fines & Fees		\$ 6,009.50	\$ 6,580.76	
	<b>TOTAL</b>	<b>\$ 180,905.98</b>	<b>\$ 183,688.74</b>	
<b>Utility Deposits/DEPOSIT ACCOUNT</b>				
		<b>\$ 26,763.61</b>	<b>\$ 26,726.73</b>	
<b>Investment Accounts</b>				
<b>WY Class Water/Sewer Plant Depreciation Acct</b>				
Water Plant Depreciation		\$ 50,707.88	\$ 50,933.30	
General Fund		\$ 159,765.73	\$ 160,475.93	
Peaks-Income with Capital Preservation		\$ 130,205.89	\$ 130,711.30	
	<b>TOTAL</b>	<b>\$ 340,679.50</b>	<b>\$ 342,120.53</b>	
	<b>TOTAL</b>	<b>\$ 2,652,640.56</b>	<b>\$ 2,556,654.41</b>	

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**Barbara Brackeen-Kepley  
Clerk-Treasurer**