



## Treasurer's Report September 30, 2024

		9/3/2024	9/30/2024	NOTES
<b>First Federal Bank &amp; Trust</b>				
General Fund Checking		\$ 209,840.22	\$ 249,908.29	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 343,958.56	\$ 357,589.36	
CAP Tax Savings		\$ 1,286,440.07	\$ 1,325,038.50	
	<b>TOTAL</b>	<b>\$ 1,840,238.85</b>	<b>\$ 1,932,536.15</b>	
<b>Xpress Bill Pay Acct</b>	<b>TOTAL</b>	<b>\$ 68,344.39</b>	<b>\$ 45,126.62</b>	<b>Xpress to GF \$45,600 9-5-24</b>
<b>Cowboy State Bank</b>				
Rental Income/Economic Development		\$ 195,119.40	\$ 195,719.40	
Court Fines & Fees		\$ 7,926.40	\$ 8,149.40	
	<b>TOTAL</b>	<b>\$ 203,045.80</b>	<b>\$ 203,868.80</b>	
<b>Utility Deposits/DEPOSIT ACCOUNT</b>		<b>\$ 28,410.47</b>	<b>\$ 29,697.43</b>	
<b>Investment Accounts</b>				
<b>WY Class Water/Sewer Plant Depreciation Acct</b>				
<b>Water Plant Depreciation</b>		\$ 53,021.50	\$ 53,230.30	
<b>General Fund</b>		\$ 303,956.24	\$ 305,155.22	
<b>Peaks-Income with Capital Preservation</b>		\$ 1.45	\$ 1.45	
	<b>TOTAL</b>	<b>\$ 356,979.19</b>	<b>\$ 358,386.97</b>	
	<b>TOTAL</b>	<b>\$ 2,468,608.23</b>	<b>\$ 2,539,918.54</b>	

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Barbara Brackeen-Kepley  
Clerk/Treasurer