



PO Box 695, Ranchester, WY 82839

**Treasurers Report**  
**November 7, 2023**

		10/2/2023	11/7/2023	NOTES
<b>First Federal Bank &amp; Trust</b>				
General Fund Checking		\$ 360,700.16	\$ 420,467.07	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 464,741.39	\$ 522,203.60	
CAP Tax Savings		\$ 1,099,974.49	\$ 1,142,928.59	
	<b>TOTAL</b>	<b>\$ 1,925,416.04</b>	<b>\$ 2,085,599.26</b>	
<b>Xpress Bill Pay Acct</b>				
	<b>TOTAL</b>	<b>\$ 75,421.11</b>	<b>\$ 45,455.82</b>	<b>Transferred \$50,000 10-2-23 to GF</b>
<b>Cowboy State Bank</b>				
Rental Income/Economic Development		\$ 172,984.32	\$ 174,896.48	
Court Fines & Fees		\$ 5,191.29	\$ 6,009.50	
	<b>TOTAL</b>	<b>\$ 178,175.61</b>	<b>\$ 180,905.98</b>	
<b>Utility Deposits/DEPOSIT ACCOUNT</b>				
		<b>\$ 26,348.33</b>	<b>\$ 26,763.61</b>	
<b>Investment Accounts</b>				
WY Class Water/Sewer Plant Depreciation Acct		\$ 208,595.04		
Water Plant Depreciation			\$ 50,707.88	
General Fund			\$ 159,765.73	
Peaks-Income with Capital Preservation		\$ 129,356.54	\$ 130,205.89	
	<b>TOTAL</b>	<b>\$ 337,951.58</b>	<b>\$ 340,679.50</b>	
	<b>TOTAL</b>	<b>\$ 2,516,964.34</b>	<b>\$ 2,652,640.56</b>	

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**Barbara Brackeen-Kepley**  
**Clerk-Treasurer**