



PO Box 695, Ranchester, WY 82839

Treasurers Report January 3, 2023

		12/19/2022	1/3/2023	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 394,710.67	\$ 472,993.49	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 517,660.68	\$ 518,915.83	
CAP Tax Savings		\$ 1,097,945.33	\$ 772,038.37	Transfer \$363,557.46 to GF Oct-Dec 2022
	TOTAL	\$ 2,010,316.68	\$ 1,763,947.69	
Xpress Bill Pay Acct	TOTAL	\$ 42,740.43	\$ 34,492.66	
Cowboy State Bank				
Rental Income/Economic Development		\$ 154,276.04	\$ 154,286.16	
Court Fines & Fees		\$ 2,115.76	\$ 2,116.03	
	TOTAL	\$ 156,391.80	\$ 156,402.19	
Utility Deposits/DEPOSIT ACCOUNT		\$ 26,282.45	\$ 26,434.19	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct		\$ 104,263.80	\$ 104,263.80	
Peaks-Income with Capital Preservation		\$ 250,559.36	\$ 250,559.36	
	TOTAL	\$ 354,823.16	\$ 354,823.16	
	TOTAL	\$ 2,564,272.07	\$ 2,309,665.70	

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Barbara Brackeen-Kepley
Clerk-Treasurer