



Treasurers Report
January 30, 2025

		1/2/2025	1/30/2025	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 306,208.17	\$ 488,430.77	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 422,044.89	\$ 427,593.58	
CAP Tax Savings		\$ 1,254,861.02	\$ 1,290,146.15	
	TOTAL	\$ 1,983,114.08	\$ 2,206,170.50	
Xpress Bill Pay Acct				
	TOTAL	\$ 55,550.66	\$ 40,249.34	
Cowboy State Bank				
Rental Income/Economic Development		\$ 198,972.42	\$ 200,872.45	
Court Fines & Fees		\$ 8,884.52	\$ 9,025.80	
	TOTAL	\$ 207,856.94	\$ 209,898.25	
Utility Deposits/DEPOSIT ACCOUNT				
		\$ 28,472.95	\$ 28,847.95	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct				
Water Plant Depreciation		\$ 53,872.42	\$ 54,055.03	
General Fund		\$ 308,836.44	\$ 309,883.30	
Peaks-Income with Capital Preservation		\$ 1.45	CLOSED	
	TOTAL	\$ 362,710.31	\$ 363,938.33	
	TOTAL	\$ 2,609,231.99	\$ 2,820,256.42	

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Barbara Brackeen-Kepley
Clerk-Treasurer