



Treasurers Report
September 2, 2025
As of August 28, 2025

		7/23/2025		8/28/2025	NOTES
First Federal Bank & Trust					
General Fund Checking		\$ 416,002.70		\$ 624,626.50	X-fer to NU \$21,022.93
Savings Acct/ PIF		\$ 489,651.02		\$ 500,371.12	
CAP Tax Savings		\$ 1,476,898.51		\$ 1,525,474.91	
Venmo/Paypal Account		\$ -		\$ -	
	TOTAL	\$ 2,382,552.23		\$ 2,650,472.53	
Northern Underground Escrow Acct					
		\$ 85,061.69		\$ 106,357.00	
Xpress Bill Pay Acct	TOTAL	\$ 45,047.96		\$ 52,424.36	X-fer to GF \$20,500.00 7-30-25
Cowboy State Bank					
Rental Income/Economic Development		\$ 211,053.37		\$ 212,967.70	
Court Fines & Fees		\$ 10,446.40		\$ 11,040.60	
	TOTAL	\$ 221,499.77		\$ 224,008.30	
Utility Deposits/DEPOSIT ACCOUNT					
		\$ 28,530.18		\$ 28,947.94	
Investment Accounts					
WY Class Water/Sewer Plant Depreciation Acct					
Water Plant Depreciation		\$ 55,173.42		\$ 55,404.53	
General Fund		\$ 316,294.58		\$ 317,619.58	
	TOTAL	\$ 371,468.00		\$ 373,024.11	
	TOTAL	\$ 3,020,567.96		\$ 3,299,929.30	

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Barbara Brackeen-Kepley
Clerk-Treasurer