



PO Box 695, Ranchester, WY 82839

Treasurers Report
February 1, 2024

	12/28/2023	2/1/2024	NOTES
First Federal Bank & Trust			
General Fund Checking	\$ 306,324.42	\$ 436,733.49	
Savings Acct Plant Investment Fees & Deprecation Funds	\$ 493,568.33	\$ 502,822.64	
CAP Tax Savings	\$ 1,222,022.09	\$ 1,267,014.42	
TOTAL	\$ 2,021,914.84	\$ 2,206,570.55	
Xpress Bill Pay Acct			
TOTAL	\$ 40,252.58	\$ 36,982.88	Transfer \$20,500 to GF 1-16-24
Cowboy State Bank			
Rental Income/Economic Development	\$ 177,407.98	\$ 180,032.27	Transfer \$600 to Utilitiy Dep 1-17-24
Court Fines & Fees	\$ 6,875.76	\$ 6,878.63	
TOTAL	\$ 184,283.74	\$ 186,910.90	
Utility Deposits/DEPOSIT ACCOUNT			
	\$ 26,678.31	\$ 26,941.68	
Investment Accounts			
WY Class Water/Sewer Plant Depreciation Acct			
Water Plant Depreciation	\$ 50,933.30	\$ 51,401.23	
General Fund	\$ 160,475.93	\$ 161,950.10	
Peaks-Income with Capital Preservation	\$ 131,298.11	\$ 131,937.03	
TOTAL	\$ 342,707.34	\$ 345,288.36	
TOTAL	\$ 2,589,158.50	\$ 2,775,752.69	

//S//

Barbara Brackeen-Kepley
Clerk-Treasurer