



PO Box 695, Ranchester, WY 82839

Treasurers Report

April 4, 2023

General Fund Checking		\$ 601,049.99		\$ 464,254.88
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 532,014.16		\$ 533,966.14
CAP Tax Savings		\$ 875,045.73		\$ 878,187.28
	TOTAL	\$ 2,008,109.88		\$ 1,876,408.30
Xpress Bill Pay Acct	TOTAL	\$ 48,991.33		\$ 55,830.64
Cowboy State Bank				
Rental Income/Economic Development		\$ 160,006.70		\$ 160,617.53
Court Fines & Fees		\$ 2,116.90		\$ 2,117.35
	TOTAL	\$ 162,123.60		\$ 162,734.88
Utility Deposits/DEPOSIT ACCOUNT		\$ 26,176.59		\$ 26,178.37
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct		\$ 105,386.31		\$ 105,807.34
Peaks-Income with Capital Preservation		\$ 127,320.45		\$ 127,320.45
	TOTAL	\$ 232,706.76		\$ 233,127.79
	TOTAL	\$ 2,451,931.57		\$ 2,328,101.61

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Barbara Brackeen-Kepley
Clerk-Treasurer