



PO Box 695, Ranchester, WY 82839

Treasurers Report February 7, 2023

		1/17/2023	2/7/2023	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 555,359.98	\$ 637,454.95	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 518,915.83	\$ 530,287.31	
CAP Tax Savings		\$ 772,038.37	\$ 806,198.95	
	TOTAL	\$ 1,846,314.18	\$ 1,973,941.21	
Xpress Bill Pay Acct	TOTAL	\$ 38,372.14	\$ 51,504.32	Transfer of \$26,000 2-7-2023 to GF
Cowboy State Bank				
Rental Income/Economic Development		\$ 154,886.16	\$ 156,197.07	
Court Fines & Fees		\$ 2,116.03	\$ 2,116.49	
	TOTAL	\$ 157,002.19	\$ 158,313.56	
Utility Deposits/DEPOSIT ACCOUNT		\$ 26,309.98	\$ 26,311.83	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct		\$ 104,263.80	\$ 105,014.75	
Peaks-Income with Capital Preservation		\$ 251,011.07	\$ 250,559.36	
	TOTAL	\$ 355,274.87	\$ 355,574.11	
	TOTAL	\$ 2,396,963.38	\$ 2,539,333.20	

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Barbara Brackeen-Kepley
Clerk-Treasurer