



PO Box 695, Ranchester, WY 82839

**Treasurers Report  
June 4, 2024**

		5/6/2024	6/4/2024	NOTES
<b>First Federal Bank &amp; Trust</b>				
General Fund Checking		\$ 169,180.59	\$ 322,683.35	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 288,477.58	\$ 297,064.66	
CAP Tax Savings		\$ 1,378,087.98	\$ 1,166,113.99	x-fer to GF \$250,000 6-3-24
	<b>TOTAL</b>	<b>\$ 1,835,746.15</b>	<b>\$ 1,785,862.00</b>	
<b>Xpress Bill Pay Acct</b>				
	<b>TOTAL</b>	<b>\$ 27,096.18</b>	<b>\$ 27,000.70</b>	x-fer to GF 16,500 5-28-24
<b>Cowboy State Bank</b>				
Rental Income/Economic Development		\$ 187,568.42	\$ 188,181.16	
Court Fines & Fees		\$ 7,450.15	\$ 7,451.73	
	<b>TOTAL</b>	<b>\$ 195,018.57</b>	<b>\$ 195,632.89</b>	
<b>Utility Deposits/DEPOSIT ACCOUNT</b>				
		<b>\$ 27,784.43</b>	<b>\$ 27,936.32</b>	
<b>Investment Accounts</b>				
<b>WY Class Water/Sewer Plant Depreciation Acct</b>				
Water Plant Depreciation		\$ 52,074.61	\$ 52,307.56	
General Fund		\$ 164,071.71	\$ 164,805.65	
Peaks-Income with Capital Preservation		\$ 133,766.78	\$ 134,319.68	
	<b>TOTAL</b>	<b>\$ 349,913.10</b>	<b>\$ 351,432.89</b>	

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**Barbara Brackeen-Kepley  
Clerk-Treasurer**