



PO Box 695, Ranchester, WY 82839

**Treasurers Report**  
**May 7, 2024**

		4/1/2024	5/6/2024	NOTES
<b>First Federal Bank &amp; Trust</b>				
General Fund Checking		\$ 385,365.56	\$ 169,180.59	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 522,694.18	\$ 288,477.58	X-fer 250,000 4/11 Garbage Truck
CAP Tax Savings		\$ 1,345,378.66	\$ 1,378,087.98	
	<b>TOTAL</b>	<b>\$ 2,253,438.40</b>	<b>\$ 1,835,746.15</b>	
<b>Xpress Bill Pay Acct</b>				
	<b>TOTAL</b>	<b>\$ 40,108.32</b>	<b>\$ 27,096.18</b>	x-fer \$32,700 4/16&5/1
<b>Cowboy State Bank</b>				
Rental Income/Economic Development		\$ 183,855.40	\$ 187,568.42	
Court Fines & Fees		\$ 7,378.52	\$ 7,450.15	
	<b>TOTAL</b>	<b>\$ 191,233.92</b>	<b>\$ 195,018.57</b>	
<b>Utility Deposits/DEPOSIT ACCOUNT</b>				
		<b>\$ 27,053.06</b>	<b>\$ 27,784.43</b>	
<b>Investment Accounts</b>				
<b>WY Class Water/Sewer Plant Depreciation Acct</b>				
Water Plant Depreciation		\$ 51,849.76	\$ 52,074.61	
General Fund		\$ 163,363.24	\$ 164,071.71	
Peaks-Income with Capital Preservation		\$ 133,380.87	\$ 133,766.78	
	<b>TOTAL</b>	<b>\$ 348,593.87</b>	<b>\$ 349,913.10</b>	
	<b>TOTAL</b>	<b>\$ 2,833,374.51</b>	<b>\$ 2,407,774.00</b>	

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**Barbara Brackeen-Kepley**  
**Clerk-Treasurer**