



Treasurers Report
November 12, 2024

		9/30/2024	11/12/2024	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 249,908.29	\$ 186,193.10	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 357,589.36	\$ 376,563.14	
CAP Tax Savings		\$ 1,325,038.50	\$ 1,382,984.83	
	TOTAL	\$ 1,932,536.15	\$ 1,945,741.07	
Xpress Bill Pay Acct				
	TOTAL	\$ 45,126.62	\$ 48,189.90	Xpress to GF \$25,284.10 10-9-24
Cowboy State Bank				
Rental Income/Economic Development		\$ 195,719.40	\$ 197,045.96	
Court Fines & Fees		\$ 8,149.40	\$ 8,478.88	
	TOTAL	\$ 203,868.80	\$ 205,524.84	
Utility Deposits/DEPOSIT ACCOUNT				
		\$ 29,697.43	\$ 31,093.28	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct				
Water Plant Depreciation		\$ 53,230.30	\$ 53,528.82	
General Fund		\$ 305,155.22	\$ 306,866.58	
Peaks-Income with Capital Preservation		\$ 1.45	\$ 1.45	
	TOTAL	\$ 358,386.97	\$ 360,396.85	
	TOTAL	\$ 2,539,918.54	\$ 2,559,852.66	

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Barbara Brackeen-Kepley
Clerk-Treasurer