



PO Box 695, Ranchester, WY 82839

Treasurers Report
April 1, 2024

		3/4/2024	4/1/2024	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 351,500.21	\$ 385,365.56	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 510,085.29	\$ 522,694.18	
CAP Tax Savings		\$ 1,305,682.29	\$ 1,345,378.66	
	TOTAL	\$ 2,167,267.79	\$ 2,253,438.40	
Xpress Bill Pay Acct				
	TOTAL	\$ 54,054.51	\$ 40,108.32	x-fer \$30,500 3-6-24 to GF
Cowboy State Bank				
Rental Income/Economic Development		\$ 182,543.79	\$ 183,855.40	
Court Fines & Fees		\$ 7,377.05	\$ 7,378.52	
	TOTAL	\$ 189,920.84	\$ 191,233.92	
Utility Deposits/DEPOSIT ACCOUNT				
		\$ 26,943.39	\$ 27,053.06	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct				
Water Plant Depreciation		\$ 51,640.88	\$ 51,849.76	
General Fund		\$ 162,705.16	\$ 163,363.24	
Peaks-Income with Capital Preservation		\$ 132,989.30	\$ 133,380.87	
	TOTAL	\$ 347,335.34	\$ 348,593.87	
	TOTAL	\$ 2,758,578.48	\$ 2,833,374.51	

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Barbara Brackeen-Kepley
Clerk-Treasurer