



PO Box 695, Ranchester, WY 82839

Treasurers Report
December 28, 2023

		12/4/2023	12/28/2023	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 271,291.03	\$ 306,324.42	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 534,192.96	\$ 493,568.33	\$50,000 transfer to GF 12-5-23
CAP Tax Savings		\$ 1,185,634.53	\$ 1,222,022.09	
	TOTAL	\$ 1,991,118.52	\$ 2,021,914.84	
Xpress Bill Pay Acct				
	TOTAL	\$ 39,726.62	\$ 40,252.58	\$15,000 transfer to GF 12-5-23
Cowboy State Bank				
Rental Income/Economic Development		\$ 177,107.98	\$ 177,407.98	
Court Fines & Fees		\$ 6,580.76	\$ 6,875.76	
	TOTAL	\$ 183,688.74	\$ 184,283.74	
Utility Deposits/DEPOSIT ACCOUNT				
		\$ 26,726.73	\$ 26,678.31	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct				
Water Plant Depreciation		\$ 50,933.30	\$ 50,933.30	
General Fund		\$ 160,475.93	\$ 160,475.93	
Peaks-Income with Capital Preservation		\$ 130,711.30	\$ 131,298.11	
	TOTAL	\$ 342,120.53	\$ 342,707.34	
	TOTAL	\$ 2,556,654.41	\$ 2,589,158.50	

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Barbara Brackeen-Kepley
Clerk-Treasurer