



	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>
WY Water Development - Principal**	0.00	0.00	8,290.19	0%
WY Water Development - Interest**	0.00	0.00	3,079.81	0%
WY Water Develop. Debt Retirement Savings	947.50	1,895.00	11,370.00	
Water System Sinking Fund	450.00	900.00	5,400.00	17%
Waste Water Sinking Fund	250.00	500.00	3,000.00	17%
Street Sinking Fund	200.00	400.00	2,400.00	17%
Emergency Fund	50.00	100.00	600.00	17%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>3,795.00</b>	<b>22,770.00</b>	<b>17%</b>
	<b>1,420.26</b>	<b>2,655.83</b>	<b>0.00</b>	
<b>Cash Balances as of</b>				
<b>August 2023</b>				
Checking	\$60,402.21			
Water System Sinking Fund	65,968.94			
Debt Retirement Fund	20,249.55			
Emergency Fund	14,160.62			
Waste Water Sinking Fund	33,105.26			
Street Sinking Fund	38,425.82			
	<b>\$232,312.40</b>			
*The odd amount received for late charges is because some people do not pay the exact amount due on their invoices				
**These items are listed here for reference only and are not included in the total "Savings and Debt Retirement".				