



PO Box 30897
Billings, MT 59107-0897

RETURN SERVICE REQUESTED

COUNTY WATER DISTRICT OF
BILLINGS HEIGHTS
OPERATIONAL & MAINTENANCE FUND
1540 POPELKA DR
BILLINGS MT 59105-4468

Statement Ending 04/29/2022

COUNTY WATER DISTRICT OF

Page 1 of 8

Account Number: XXXXXXXXXXXX1008

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com



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Summary of Accounts



Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY CHECKING	XXXXXXXXXXXX1008	\$199,981.78

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

- 1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

Form for balancing the checkbook. Includes fields for CHECKBOOK BALANCE, ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK, SUB-TOTAL, SUBTRACT SERVICE CHARGE, IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST, SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK, and ADJUSTED CHECKBOOK BALANCE.

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE

ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)

SUB-TOTAL

CHECKS OUTSTANDING WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

Table with 4 columns: CHECK NO., AMOUNT, CHECK NO., AMOUNT. Includes a SUB TOTAL row and a vertical column of dots with a downward arrow.

SUBTRACT TOTAL CHECKS OUTSTANDING

ADJUSTED STATEMENT BALANCE

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or probably appeared.

- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
Dollar amount: The dollar amount of the suspected error.
Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest or other fees related to that amount.
While you do not have to pay the amount in question, you are responsible for the remainder of your balance
We can apply any unpaid amount against your credit limit.

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXXX1008

Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$252,125.14
	12 Credit(s) This Period	\$207,450.00
	56 Debit(s) This Period	\$259,593.36
04/29/2022	Ending Balance	\$199,981.78

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2022	Beginning Balance			\$252,125.14
04/01/2022	CHECK # 17735	\$20.00		\$252,105.14
04/01/2022	CHECK # 17747	\$139.98		\$251,965.16
04/01/2022	CHECK # 17728	\$204.93		\$251,760.23
04/01/2022	ASCENSUS TRUST RET PLAN 259835 04012022	\$1,714.28		\$250,045.95
04/01/2022	CHECK # 17725	\$4,770.00		\$245,275.95
04/04/2022	CHECK # 17751	\$1,978.39		\$243,297.56
04/04/2022	CHECK # 17742	\$7,797.00		\$235,500.56
04/06/2022	CHECK # 17745	\$7,000.00		\$228,500.56
04/07/2022	CHECK # 8168	\$1,000.00		\$227,500.56
04/07/2022	CHECK # 8169	\$1,000.00		\$226,500.56
04/07/2022	CHECK # 17697	\$4,500.00		\$222,000.56
04/07/2022	CHECK # 17699	\$4,300.00		\$217,700.56
04/07/2022	CHECK # 17753	\$2,533.75		\$215,166.81
04/08/2022	CREDIT BACK CHECK #8169 - ALTERED/FICTITIOUS		\$1,000.00	\$216,166.81
04/08/2022	CREDIT BACK CHECK #8168 - ALTERED/FICTITIOUS		\$1,000.00	\$217,166.81
04/08/2022	CREDIT BACK CHECK #17699 - ALTERED/FICTITIOUS		\$4,300.00	\$221,466.81
04/08/2022	CREDIT BACK CHECK #17697 - ALTERED/FICTITIOUS		\$4,500.00	\$225,966.81
04/08/2022	CHECK # 17757	\$489.87		\$225,476.94
04/11/2022	CHECK # 2159	\$2,500.00		\$222,976.94
04/11/2022	CHECK # 17743	\$120.00		\$222,856.94
04/11/2022	CHECK # 17748	\$23.27		\$222,833.67
04/11/2022	CHECK # 17749	\$480.00		\$222,353.67
04/11/2022	CHECK # 17750	\$3,483.00		\$218,870.67
04/11/2022	CHECK # 17752	\$146.68		\$218,723.99
04/11/2022	CHECK # 17758	\$133.86		\$218,590.13
04/12/2022	CREDIT BACK CHECK #2159 - ALTERED/FICTITIOUS		\$2,500.00	\$221,090.13
04/12/2022	CHECK # 16669	\$1,400.00		\$219,690.13
04/12/2022	CHECK # 17669	\$1,500.00		\$218,190.13
04/12/2022	CHECK # 17755	\$10,000.00		\$208,190.13
04/12/2022	CHECK # 17797	\$4,900.00		\$203,290.13
04/13/2022	CREDIT BACK CHECK #16669 - ALTERED/FICTITIOUS		\$1,400.00	\$204,690.13
04/13/2022	CREDIT BACK CHECK #17669 - ALTERED/FICTITIOUS		\$1,500.00	\$206,190.13
04/13/2022	CREDIT BACK CHECK #17797 - ALTERED/FICTITIOUS		\$4,900.00	\$211,090.13
04/13/2022	WEX INC FLEET DEBI 9100009036252	\$1,244.57		\$209,845.56
04/13/2022	CHECK # 17721	\$4,850.00		\$204,995.56
04/14/2022	CREDIT BACK CHECK #17721 - ALTERED/FICTITIOUS		\$4,850.00	\$209,845.56
04/14/2022	Service Charges March 2022	\$0.51		\$209,845.05
04/14/2022	CHECK # 17756	\$359.22		\$209,485.83
04/14/2022	CHECK # 17760	\$2,739.64		\$206,746.19
04/18/2022	ICORP TRANSFER FROM XXXXXX2349 4/18/22 AT 9:42 SEQ 117858918		\$175,000.00	\$381,746.19
04/18/2022	ASCENSUS TRUST RET PLAN 259835 04152022	\$1,689.76		\$380,056.43

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXXX1008

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/18/2022	CHECK # 17761	\$344.42		\$379,712.01
04/18/2022	CHECK # 17762	\$455.00		\$379,257.01
04/18/2022	CHECK # 17765	\$100.00		\$379,157.01
04/18/2022	CHECK # 17766	\$235.50		\$378,921.51
04/18/2022	CHECK # 17776	\$105.00		\$378,816.51
04/19/2022	CHECK # 17763	\$335.15		\$378,481.36
04/19/2022	CHECK # 17767	\$284.23		\$378,197.13
04/19/2022	CHECK # 17768	\$133,505.68		\$244,691.45
04/19/2022	CHECK # 17773	\$807.30		\$243,884.15
04/20/2022	CHECK # 17764	\$237.15		\$243,647.00
04/20/2022	CHECK # 17778	\$42.50		\$243,604.50
04/21/2022	THE GUARDIAN MAY GP INS 76988900WWA0000	\$2,353.86		\$241,250.64
04/21/2022	CHECK # 17775	\$151.89		\$241,098.75
04/22/2022	CHECK # 17759	\$51.80		\$241,046.95
04/22/2022	CHECK # 84399	\$3,000.00		\$238,046.95
04/25/2022	CREDIT BACK CHECK # 84399 - ALTERED/FICTITIOUS		\$3,000.00	\$241,046.95
04/25/2022	CHECK # 17777	\$775.00		\$240,271.95
04/25/2022	CHECK # 17779	\$355.10		\$239,916.85
04/26/2022	MONTANASTATEFUND PREMIUM XXXXX9518	\$938.35		\$238,978.50
04/26/2022	CHECK # 17784	\$9,566.62		\$229,411.88
04/27/2022	CHECK # 17772	\$180.00		\$229,231.88
04/28/2022	CHECK # 84498	\$3,500.00		\$225,731.88
04/29/2022	CREDIT BACK CHECK # 84498 - ALTERED/FICTITIOUS		\$3,500.00	\$229,231.88
04/29/2022	ASCENSUS TRUST RET PLAN 259835 04292022	\$3,437.59		\$225,794.29
04/29/2022	HEALTH CARE SERV OBPPAYMT XXXXXX7466	\$20,981.51		\$204,812.78
04/29/2022	CHECK # 17782	\$2,331.00		\$202,481.78
04/29/2022	CHECK # 19001	\$2,500.00		\$199,981.78
04/29/2022	Ending Balance			\$199,981.78

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	04/01/2022	\$1,714.28	17749	04/11/2022	\$480.00	17767	04/19/2022	\$284.23
2159*	04/11/2022	\$2,500.00	17750	04/11/2022	\$3,483.00	17768	04/19/2022	\$133,505.68
8168*	04/07/2022	\$1,000.00	17751	04/04/2022	\$1,978.39	17772*	04/27/2022	\$180.00
8169	04/07/2022	\$1,000.00	17752	04/11/2022	\$146.68	17773	04/19/2022	\$807.30
16669*	04/12/2022	\$1,400.00	17753	04/07/2022	\$2,533.75	17775*	04/21/2022	\$151.89
17669*	04/12/2022	\$1,500.00	17755*	04/12/2022	\$10,000.00	17776	04/18/2022	\$105.00
17697*	04/07/2022	\$4,500.00	17756	04/14/2022	\$359.22	17777	04/25/2022	\$775.00
17699*	04/07/2022	\$4,300.00	17757	04/08/2022	\$489.87	17778	04/20/2022	\$42.50
17721*	04/13/2022	\$4,850.00	17758	04/11/2022	\$133.86	17779	04/25/2022	\$355.10
17725*	04/01/2022	\$4,770.00	17759	04/22/2022	\$51.80	17782*	04/29/2022	\$2,331.00
17728*	04/01/2022	\$204.93	17760	04/14/2022	\$2,739.64	17784*	04/26/2022	\$9,566.62
17735*	04/01/2022	\$20.00	17761	04/18/2022	\$344.42	17797*	04/12/2022	\$4,900.00
17742*	04/04/2022	\$7,797.00	17762	04/18/2022	\$455.00	19001*	04/29/2022	\$2,500.00
17743	04/11/2022	\$120.00	17763	04/19/2022	\$335.15	84399*	04/22/2022	\$3,000.00
17745*	04/06/2022	\$7,000.00	17764	04/20/2022	\$237.15	84498*	04/28/2022	\$3,500.00
17747*	04/01/2022	\$139.98	17765	04/18/2022	\$100.00			
17748	04/11/2022	\$23.27	17766	04/18/2022	\$235.50			

* Indicates skipped check number

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(continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2022	\$245,275.95	04/13/2022	\$204,995.56	04/25/2022	\$239,916.85
04/04/2022	\$235,500.56	04/14/2022	\$206,746.19	04/26/2022	\$229,411.88
04/06/2022	\$228,500.56	04/18/2022	\$378,816.51	04/27/2022	\$229,231.88
04/07/2022	\$215,166.81	04/19/2022	\$243,884.15	04/28/2022	\$225,731.88
04/08/2022	\$225,476.94	04/20/2022	\$243,604.50	04/29/2022	\$199,981.78
04/11/2022	\$218,590.13	04/21/2022	\$241,098.75		
04/12/2022	\$203,290.13	04/22/2022	\$238,046.95		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00