

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

5/6/2022 9:37 AM

Register: 1010 · CASH:1034 · OPERATIONS & MAINT. CHECKING

From 04/09/2022 through 04/30/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/11/2022	17772	Department of Envor...	3000 · ACCOUNTS P...		180.00	X		67,464.67
04/11/2022	17773	Executive Cleaning ...	3000 · ACCOUNTS P...		807.30	X		66,657.37
04/11/2022	17776	St. Vincent Healthcar...	3000 · ACCOUNTS P...		105.00	X		66,552.37
04/12/2022	17777	Ascensus Trust Co	3000 · ACCOUNTS P...		775.00	X		65,777.37
04/12/2022	17775	Purvis Industries	3000 · ACCOUNTS P...		151.89	X		65,625.48
04/12/2022	17778	Western Office Equi...	3000 · ACCOUNTS P...		42.50	X		65,582.98
04/15/2022	4152022	Ascensus Trust Co	-split-		1,689.76	X		63,893.22
04/18/2022			1010 · CASH:1032 · G...	Funds Transfer		X	175,000.00	238,893.22
04/19/2022	ach 050922	STATE COMPENS...	3000 · ACCOUNTS P...		938.35	X		237,954.87
04/19/2022	17779	American Welding a...	3000 · ACCOUNTS P...		355.10	X		237,599.77
04/19/2022	17780	Energy Laboratories, ...	3000 · ACCOUNTS P...		480.00	X		237,119.77
04/19/2022	17781	Montana Dept of Ad...	3000 · ACCOUNTS P...		130.00	X		236,989.77
04/19/2022	17782	Morrison Maierle, Inc.	3000 · ACCOUNTS P...		2,331.00	X		234,658.77
04/19/2022	17783	True North Contracti...	3000 · ACCOUNTS P...		741.50	X		233,917.27
04/20/2022	17784	MASTERCARD	3000 · ACCOUNTS P...		9,566.62	X		224,350.65
04/26/2022	17785	Battery Systems	3000 · ACCOUNTS P...		277.66	X		224,072.99
04/26/2022	17786	Charter	3000 · ACCOUNTS P...		139.98	X		223,933.01
04/26/2022	17787	Ferguson Enterprises...	3000 · ACCOUNTS P...		78.22	X		223,854.79
04/26/2022	17788	interstate engineering...	3000 · ACCOUNTS P...		2,426.50	X		221,428.29
04/26/2022	17789	MT Waterworks	3000 · ACCOUNTS P...		681.28	X		220,747.01
04/28/2022	17790	U. S. Post Office	8300 · PURCHASED ...	April Bills	1,648.57	X		219,098.44
04/29/2022	4292022	Ascensus Trust Co	-split-		3,437.59	X		215,660.85
04/30/2022	#1571		66900 · Reconciliation ...	Balance Adjust...	15,678.56	X		199,982.29
04/30/2022			8200 · SUPPLIES:821...	Service Charge	0.51	X		199,981.78

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

5/6/2022 9:38 AM

Register: 1010 · CASH:1035 · PAYROLL CHECKING

From 04/09/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2022	40123	UBS Financial Servi...	3060 · PAYROLL TA...	Brookshire	341.37	X		219,338.78
04/15/2022	40124	First Interstate Bank	-split-	81-0290906	5,108.14	X		214,230.64
04/15/2022	40125	Montana Dept. of Re...	3060 · PAYROLL TA...	4025203-002-...	1,088.00	X		213,142.64
04/15/2022	4152022	Ascensus Trust Co	3060 · PAYROLL TA...		1,588.68	X		211,553.96
04/15/2022	To Print	ANDREW W. REIC...	-split-		1,483.57	X		210,070.39
04/15/2022	To Print	COLTON S WESKA...	-split-		1,817.79	X		208,252.60
04/15/2022	To Print	DEREK WEIS	-split-		1,391.37	X		206,861.23
04/15/2022	To Print	QUIN T FUHRMAN	-split-		1,669.44	X		205,191.79
04/15/2022	To Print	CLAY J MCCAFFR...	-split-		1,568.58	X		203,623.21
04/15/2022	To Print	DAVID P BROOKS...	-split-		2,589.67	X		201,033.54
04/15/2022	To Print	JENNIFER M BUR...	-split-		1,276.72	X		199,756.82
04/15/2022	To Print	JOSHUA C SIMPSON	-split-		1,891.70	X		197,865.12
04/15/2022	To Print	JOY DIANNE CREES	-split-		1,433.83	X		196,431.29
04/15/2022	To Print	SUZANNE M MCK...	-split-		1,160.07	X		195,271.22
04/18/2022			1010 · CASH:1032 · G...	Funds Transfer		X	50,000.00	245,271.22
04/20/2022	10399	JOY DIANNE CREES	-split-	30 Year Bonus	1,604.00	X		243,667.22
04/20/2022	To Print	JOY DIANNE CREES	-split-		10,206.09	X		233,461.13
04/22/2022	To Print	JOY DIANNE CREES	-split-		789.26	X		232,671.87
04/29/2022	10400	UBS Financial Servi...	3060 · PAYROLL TA...		341.37	X		232,330.50
04/29/2022	10401	Montana Dept. of Re...	3060 · PAYROLL TA...	4025203-002-...	1,047.00			231,283.50
04/29/2022	10402	First Interstate Bank	-split-	81-0290906	4,905.56	X		226,377.94
04/29/2022	4292022	Ascensus Trust Co	3060 · PAYROLL TA...		1,557.39	X		224,820.55
04/29/2022	To Print	ANDREW W. REIC...	-split-		1,585.07	X		223,235.48
04/29/2022	To Print	CLAY J MCCAFFR...	-split-		1,568.59	X		221,666.89
04/29/2022	To Print	COLTON S WESKA...	-split-		1,870.28	X		219,796.61
04/29/2022	To Print	QUIN T FUHRMAN	-split-		2,181.24	X		217,615.37
04/29/2022	To Print	DAVID P BROOKS...	-split-		2,589.66	X		215,025.71
04/29/2022	To Print	DEREK WEIS	-split-		1,299.11	X		213,726.60
04/29/2022	To Print	JENNIFER M BUR...	-split-		1,276.72	X		212,449.88
04/29/2022	To Print	JOSHUA C SIMPSON	-split-		1,891.69	X		210,558.19
04/29/2022	To Print	SUZANNE M MCK...	-split-		1,160.07	X		209,398.12
04/30/2022			8200 · SUPPLIES:822...	Service Charge	2.11	X		209,396.01

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

5/6/2022 9:38 AM

Register: 1010 · CASH:1032 · GROSS INCOME FUND CHECKING

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2022			1500 · Undeposited Fu...	Deposit		X	234.56	708,491.35
04/01/2022			1500 · Undeposited Fu...	Deposit		X	21.05	708,512.40
04/01/2022			1500 · Undeposited Fu...	Deposit		X	40.00	708,552.40
04/01/2022			-split-	Deposit		X	737.91	709,290.31
04/02/2022			1500 · Undeposited Fu...	Deposit		X	661.87	709,952.18
04/02/2022			-split-	Deposit		X	1,632.00	711,584.18
04/03/2022			1500 · Undeposited Fu...	Deposit		X	520.70	712,104.88
04/04/2022			1500 · Undeposited Fu...	Deposit		X	391.44	712,496.32
04/04/2022			1500 · Undeposited Fu...	Deposit		X	23.71	712,520.03
04/04/2022			1500 · Undeposited Fu...	Deposit		X	92.38	712,612.41
04/04/2022			1500 · Undeposited Fu...	Deposit		X	3,395.56	716,007.97
04/04/2022			1500 · Undeposited Fu...	Deposit		X	1,993.12	718,001.09
04/04/2022			1500 · Undeposited Fu...	Deposit		X	2,039.90	720,040.99
04/04/2022			1500 · Undeposited Fu...	Deposit		X	2,355.81	722,396.80
04/04/2022			1500 · Undeposited Fu...	Deposit		X	1,825.78	724,222.58
04/04/2022			1500 · Undeposited Fu...	Deposit		X	1,866.99	726,089.57
04/05/2022			1500 · Undeposited Fu...	Deposit		X	404.35	726,493.92
04/05/2022			1500 · Undeposited Fu...	Deposit		X	2,242.44	728,736.36
04/05/2022			1500 · Undeposited Fu...	Deposit		X	1,562.74	730,299.10
04/05/2022			1500 · Undeposited Fu...	Deposit		X	1,334.66	731,633.76
04/05/2022			1500 · Undeposited Fu...	Deposit		X	472.71	732,106.47
04/05/2022			1500 · Undeposited Fu...	Deposit		X	7,913.18	740,019.65
04/05/2022			1500 · Undeposited Fu...	Deposit		X	1,717.50	741,737.15
04/05/2022			1500 · Undeposited Fu...	Deposit		X	2,230.86	743,968.01
04/05/2022			1500 · Undeposited Fu...	Deposit		X	2,385.99	746,354.00
04/05/2022			-split-	Deposit		X	3,495.84	749,849.84
04/05/2022			-split-	Deposit		X	1,727.73	751,577.57
04/05/2022	10454	Juliette & Thomas ol...	-split-	Balance of Dep...	25.98	X		751,551.59
04/05/2022	10455	Lauren & Dan Ross	-split-	Balance of Dep...	16.46			751,535.13
04/05/2022	10456	Zane Stovall	-split-	Balance of Dep...	25.75	X		751,509.38
04/05/2022	10457	Billie Weston	-split-	Balance of Dep...	24.63			751,484.75
04/05/2022	10458	Randy Rubash	-split-	Balance of Dep...	25.08	X		751,459.67
04/05/2022	10459	Yvlonda & Billy Watts	-split-	Balance of Dep...	18.77	X		751,440.90
04/05/2022	10460	Ashley Clausen	-split-	Balance of Dep...	25.98	X		751,414.92
04/05/2022	#1565		8012 · DIRECTORS F...	Director Fees	1,000.00	X		750,414.92
04/06/2022			-split-	Deposit		X	1,529.32	751,944.24
04/06/2022			1500 · Undeposited Fu...	Deposit		X	655.25	752,599.49
04/06/2022			1500 · Undeposited Fu...	Deposit		X	764.09	753,363.58
04/06/2022			1500 · Undeposited Fu...	Deposit		X	995.24	754,358.82
04/06/2022			1500 · Undeposited Fu...	Deposit		X	2,074.53	756,433.35

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

5/6/2022 9:38 AM

Register: 1010 · CASH:1032 · GROSS INCOME FUND CHECKING

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/06/2022			1500 · Undeposited Fu...	Deposit		X	1,832.08	758,265.43
04/06/2022			1500 · Undeposited Fu...	Deposit		X	4,926.59	763,192.02
04/06/2022			-split-	Deposit		X	1,388.98	764,581.00
04/07/2022			1500 · Undeposited Fu...	Deposit		X	831.76	765,412.76
04/07/2022			1500 · Undeposited Fu...	Deposit		X	266.76	765,679.52
04/07/2022			1500 · Undeposited Fu...	Deposit		X	285.81	765,965.33
04/07/2022			1500 · Undeposited Fu...	Deposit		X	8,382.66	774,347.99
04/07/2022			1500 · Undeposited Fu...	Deposit		X	2,320.16	776,668.15
04/07/2022	10461	Shanon Young	-split-	Balance of Dep...	49.50	X		776,618.65
04/07/2022	10462	Mandy Horton	-split-	Balance of Dep...	45.46	X		776,573.19
04/07/2022	10463	Nathan Lindemann	-split-	Balance of Dep...	48.60	X		776,524.59
04/08/2022			1500 · Undeposited Fu...	Deposit		X	1,473.85	777,998.44
04/08/2022			1500 · Undeposited Fu...	Deposit		X	26.05	778,024.49
04/08/2022			1500 · Undeposited Fu...	Deposit		X	337.15	778,361.64
04/08/2022			1500 · Undeposited Fu...	Deposit		X	648.44	779,010.08
04/08/2022			-split-	Deposit		X	7,325.89	786,335.97
04/08/2022			1500 · Undeposited Fu...	Deposit		X	16,298.20	802,634.17
04/08/2022			1500 · Undeposited Fu...	Deposit		X	1,251.12	803,885.29
04/08/2022			1500 · Undeposited Fu...	Deposit		X	2,075.78	805,961.07
04/08/2022			1500 · Undeposited Fu...	Deposit		X	7,593.56	813,554.63
04/08/2022			-split-	Deposit		X	11,926.55	825,481.18
04/08/2022	10464	Jeremy & Amanda B...	-split-	Balance of dep...	41.27	X		825,439.91
04/11/2022			1500 · Undeposited Fu...	Deposit		X	1,452.33	826,892.24
04/11/2022			1500 · Undeposited Fu...	Deposit		X	762.71	827,654.95
04/11/2022			1500 · Undeposited Fu...	Deposit		X	1,204.41	828,859.36
04/11/2022			1500 · Undeposited Fu...	Deposit		X	180.94	829,040.30
04/11/2022			1500 · Undeposited Fu...	Deposit		X	1,321.52	830,361.82
04/11/2022			1500 · Undeposited Fu...	Deposit		X	663.19	831,025.01
04/11/2022			1500 · Undeposited Fu...	Deposit		X	2,604.87	833,629.88
04/11/2022			1500 · Undeposited Fu...	Deposit		X	2,139.32	835,769.20
04/11/2022			1500 · Undeposited Fu...	Deposit		X	2,158.08	837,927.28
04/11/2022			1500 · Undeposited Fu...	Deposit		X	7,001.17	844,928.45
04/12/2022			1500 · Undeposited Fu...	Deposit		X	771.58	845,700.03
04/12/2022			1500 · Undeposited Fu...	Deposit		X	158.33	845,858.36
04/12/2022			1500 · Undeposited Fu...	Deposit		X	590.94	846,449.30
04/12/2022			1500 · Undeposited Fu...	Deposit		X	6,937.49	853,386.79
04/12/2022			1500 · Undeposited Fu...	Deposit		X	1,471.75	854,858.54
04/12/2022			-split-	Deposit		X	4,048.14	858,906.68
04/13/2022			1500 · Undeposited Fu...	Deposit		X	1,022.55	859,929.23
04/13/2022			1500 · Undeposited Fu...	Deposit		X	366.49	860,295.72

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

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Register: 1010 · CASH:1032 · GROSS INCOME FUND CHECKING

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/13/2022			1500 · Undeposited Fu...	Deposit		X	135.69	860,431.41
04/13/2022			-split-	Deposit		X	1,038.69	861,470.10
04/13/2022	10465	Darrel Fenter	-split-	Balance of Dep...	47.48	X		861,422.62
04/13/2022	10466	Timothy Burks	-split-	Balance of Dep...	8.64	X		861,413.98
04/13/2022	10467	Gerald Davis	-split-	Balance of Dep...	11.26	X		861,402.72
04/14/2022			1500 · Undeposited Fu...	Deposit		X	324.95	861,727.67
04/14/2022			1500 · Undeposited Fu...	Deposit		X	100.90	861,828.57
04/14/2022			1500 · Undeposited Fu...	Deposit		X	62.15	861,890.72
04/15/2022			1500 · Undeposited Fu...	Deposit		X	13,095.29	874,986.01
04/15/2022			1500 · Undeposited Fu...	Deposit		X	1,301.55	876,287.56
04/15/2022			-split-	Deposit		X	1,922.61	878,210.17
04/15/2022			-split-	Deposit		X	56,196.55	934,406.72
04/15/2022			1500 · Undeposited Fu...	Deposit		X	696.06	935,102.78
04/15/2022			1500 · Undeposited Fu...	Deposit		X	40.56	935,143.34
04/15/2022			1500 · Undeposited Fu...	Deposit		X	22.88	935,166.22
04/15/2022			-split-	Deposit		X	1,004.65	936,170.87
04/15/2022	10468	City of Billings	7500 · WATER PURC...	Settlement	2,936,251.80	X		-2,000,080....
04/15/2022	#1569		2200 · INVESTMENT...	Transfer from ...		X	2,488,000.00	487,919.07
04/17/2022			1500 · Undeposited Fu...	Deposit		X	279.28	488,198.35
04/18/2022			1500 · Undeposited Fu...	Deposit		X	86.05	488,284.40
04/18/2022			1500 · Undeposited Fu...	Deposit		X	393.95	488,678.35
04/18/2022			1500 · Undeposited Fu...	Deposit		X	356.58	489,034.93
04/18/2022			1500 · Undeposited Fu...	Deposit		X	333.29	489,368.22
04/18/2022			-split-	Deposit		X	1,026.24	490,394.46
04/18/2022			1500 · Undeposited Fu...	Deposit		X	6,464.54	496,859.00
04/18/2022			1500 · Undeposited Fu...	Deposit		X	8,280.47	505,139.47
04/18/2022			1500 · Undeposited Fu...	Deposit		X	2,368.22	507,507.69
04/18/2022			1010 · CASH:1034 · O...	Funds Transfer	175,000.00	X		332,507.69
04/18/2022			1010 · CASH:1035 · P...	Funds Transfer	50,000.00	X		282,507.69
04/19/2022			1500 · Undeposited Fu...	Deposit		X	678.65	283,186.34
04/19/2022			1500 · Undeposited Fu...	Deposit		X	71.69	283,258.03
04/19/2022			1500 · Undeposited Fu...	Deposit		X	175.04	283,433.07
04/19/2022			1500 · Undeposited Fu...	Deposit		X	7,915.20	291,348.27
04/19/2022			-split-	Deposit		X	922.37	292,270.64
04/19/2022			-split-	Deposit		X	761.25	293,031.89
04/20/2022			1500 · Undeposited Fu...	Deposit		X	242.75	293,274.64
04/20/2022			1500 · Undeposited Fu...	Deposit		X	246.18	293,520.82
04/20/2022			1500 · Undeposited Fu...	Deposit		X	160.96	293,681.78
04/20/2022			-split-	Deposit		X	1,177.90	294,859.68
04/20/2022			-split-	Deposit		X	1,163.59	296,023.27

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Register: 1010 · CASH:1032 · GROSS INCOME FUND CHECKING

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/21/2022			1500 · Undeposited Fu...	Deposit		X	335.83	296,359.10
04/21/2022			1500 · Undeposited Fu...	Deposit		X	45.00	296,404.10
04/21/2022			1500 · Undeposited Fu...	Deposit		X	136.15	296,540.25
04/21/2022			1500 · Undeposited Fu...	Deposit		X	4,770.09	301,310.34
04/21/2022			-split-	Deposit		X	4,711.94	306,022.28
04/21/2022	10469	Shannon Tamblyn	-split-	Balance of Dep...	31.73	X		305,990.55
04/21/2022	10470	Edward Wick JR	-split-	Balance of Dep...	42.32	X		305,948.23
04/21/2022	10471	Kris Taylor	-split-	Balance of Dep...	26.96	X		305,921.27
04/21/2022	10472	Matt Miller	-split-	Balance Of De...	10.14	X		305,911.13
04/22/2022			1500 · Undeposited Fu...	Deposit		X	291.36	306,202.49
04/22/2022			1500 · Undeposited Fu...	Deposit		X	27.72	306,230.21
04/22/2022			1500 · Undeposited Fu...	Deposit		X	91.33	306,321.54
04/22/2022			-split-	Deposit		X	2,554.67	308,876.21
04/24/2022			1500 · Undeposited Fu...	Deposit		X	161.17	309,037.38
04/25/2022			1500 · Undeposited Fu...	Deposit		X	1,413.39	310,450.77
04/25/2022			1500 · Undeposited Fu...	Deposit		X	162.07	310,612.84
04/25/2022			1500 · Undeposited Fu...	Deposit		X	66.56	310,679.40
04/25/2022			1500 · Undeposited Fu...	Deposit		X	92.08	310,771.48
04/25/2022			1500 · Undeposited Fu...	Deposit		X	208.00	310,979.48
04/25/2022			1500 · Undeposited Fu...	Deposit		X	9,268.33	320,247.81
04/26/2022			1500 · Undeposited Fu...	Deposit		X	427.44	320,675.25
04/26/2022			1500 · Undeposited Fu...	Deposit		X	65.00	320,740.25
04/26/2022			1500 · Undeposited Fu...	Deposit		X	216.23	320,956.48
04/27/2022			1500 · Undeposited Fu...	Deposit		X	21.05	320,977.53
04/27/2022			1500 · Undeposited Fu...	Deposit		X	94.77	321,072.30
04/27/2022			1500 · Undeposited Fu...	Deposit		X	238.50	321,310.80
04/27/2022			1500 · Undeposited Fu...	Deposit		X	1,552.88	322,863.68
04/27/2022			-split-	Deposit		X	1,327.32	324,191.00
04/28/2022			1500 · Undeposited Fu...	Deposit		X	2,349.69	326,540.69
04/28/2022			1500 · Undeposited Fu...	Deposit		X	189.64	326,730.33
04/28/2022			1500 · Undeposited Fu...	Deposit		X	21.05	326,751.38
04/28/2022			-split-	Deposit		X	2,613.41	329,364.79
04/29/2022			1500 · Undeposited Fu...	Deposit		X	160.52	329,525.31
04/29/2022			1500 · Undeposited Fu...	Deposit		X	42.10	329,567.41
04/29/2022			1500 · Undeposited Fu...	Deposit		X	21.05	329,588.46
04/29/2022			-split-	Deposit		X	3,638.72	333,227.18
04/29/2022			-split-	Deposit		X	626.22	333,853.40
04/29/2022			1500 · Undeposited Fu...	Deposit		X	975.63	334,829.03
04/30/2022			8200 · SUPPLIES:821...	Service Charge	410.57	X		334,418.46

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

5/6/2022 10:01 AM

Register: 1010 · CASH:1034 · OPERATIONS & MAINT. CHECKING

From 05/01/2022 through 05/06/2022

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
05/03/2022	ACH 050...	WEX	3000 · ACCOUNTS P...		1,142.09		198,839.69
05/03/2022	17791	Badger Meter, Inc.	3000 · ACCOUNTS P...		359.52		198,480.17
05/03/2022	17792	BIG SKY EXTERIOR	3000 · ACCOUNTS P...	Hail Damage 4 ...	39,449.54		159,030.63
05/03/2022	17793	interstate engineering...	3000 · ACCOUNTS P...		12,419.29		146,611.34
05/03/2022	17794	Morrison Maierle, Inc.	3000 · ACCOUNTS P...		455.00		146,156.34
05/03/2022	17795	NorthWestern Energy	3000 · ACCOUNTS P...		899.75		145,256.59
05/03/2022	17796	Office Depot	3000 · ACCOUNTS P...		229.99		145,026.60
05/03/2022	17797	Pam Ellis	3000 · ACCOUNTS P...		129.99		144,896.61
05/03/2022	17798	TCT	3000 · ACCOUNTS P...		158.80		144,737.81
05/03/2022	17799	Tvetene Turf	3000 · ACCOUNTS P...		29.70		144,708.11
05/05/2022	17800	ACE HARDWARE/...	3000 · ACCOUNTS P...	1022	93.50		144,614.61
05/05/2022	17801	eSmiths	3000 · ACCOUNTS P...		100.00		144,514.61
05/05/2022	17802	Executive Cleaning ...	3000 · ACCOUNTS P...		807.30		143,707.31
05/05/2022	17803	interstate engineering...	3000 · ACCOUNTS P...		3,867.00		139,840.31
05/05/2022	17804	MONTANA DAKO...	3000 · ACCOUNTS P...	326 01 192 491...	288.37		139,551.94
05/05/2022	17805	Western Office Equi...	3000 · ACCOUNTS P...		202.50		139,349.44
05/05/2022	17806	Yellowstone Waterw...	3000 · ACCOUNTS P...		13,515.26		125,834.18
05/06/2022	17807	BILLINGS/CITY OF...	3000 · ACCOUNTS P...		137,011.78		-11,177.60
05/06/2022			1010 · CASH:1032 · G...	Funds Transfer		150,000.00	138,822.40
05/06/2022	17808	Hendrickson Law Fir...	3000 · ACCOUNTS P...		4,073.18		134,749.22

County Water District of Billings Heights

Register: 1010 Cash: 1035 Payroll Checking

From: May 1, 2022 to May 6, 2022

There was no activity for the checking account for the timeframe listed.

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

5/6/2022 10:01 AM

Register: 1010 · CASH:1034 · OPERATIONS & MAINT. CHECKING

From 05/01/2022 through 05/06/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/03/2022	ACH 050...	WEX	3000 · ACCOUNTS P...		1,142.09		198,839.69
05/03/2022	17791	Badger Meter, Inc.	3000 · ACCOUNTS P...		359.52		198,480.17
05/03/2022	17792	BIG SKY EXTERIOR	3000 · ACCOUNTS P...	Hail Damage 4 ...	39,449.54		159,030.63
05/03/2022	17793	interstate engineering...	3000 · ACCOUNTS P...		12,419.29		146,611.34
05/03/2022	17794	Morrison Maierle, Inc.	3000 · ACCOUNTS P...		455.00		146,156.34
05/03/2022	17795	NorthWestern Energy	3000 · ACCOUNTS P...		899.75		145,256.59
05/03/2022	17796	Office Depot	3000 · ACCOUNTS P...		229.99		145,026.60
05/03/2022	17797	Pam Ellis	3000 · ACCOUNTS P...		129.99		144,896.61
05/03/2022	17798	TCT	3000 · ACCOUNTS P...		158.80		144,737.81
05/03/2022	17799	Tvetene Turf	3000 · ACCOUNTS P...		29.70		144,708.11
05/05/2022	17800	ACE HARDWARE/...	3000 · ACCOUNTS P...	1022 -	93.50		144,614.61
05/05/2022	17801	eSmiths	3000 · ACCOUNTS P...		100.00		144,514.61
05/05/2022	17802	Executive Cleaning ...	3000 · ACCOUNTS P...		807.30		143,707.31
05/05/2022	17803	interstate engineering...	3000 · ACCOUNTS P...		3,867.00		139,840.31
05/05/2022	17804	MONTANA DAKO...	3000 · ACCOUNTS P...	326 01 192 491...	288.37		139,551.94
05/05/2022	17805	Western Office Equi...	3000 · ACCOUNTS P...		202.50		139,349.44
05/05/2022	17806	Yellowstone Waterw...	3000 · ACCOUNTS P...		13,515.26		125,834.18
05/06/2022	17807	BILLINGS/CITY OF...	3000 · ACCOUNTS P...*		137,011.78		-11,177.60
05/06/2022			1010 · CASH:1032 · G...	Funds Transfer		150,000.00	138,822.40
05/06/2022	17808	Hendrickson Law Fir...	3000 · ACCOUNTS P...		4,073.18		134,749.22

* * 5-6-22 City website would not load bills -- will forward once their website works, or I receive the paper copy



67933 33967 3775 D51895 SSNR00901
 COUNTY WATER DISTRICT
 OF BILLINGS HEIGHTS
 1540 POPELKA
 BILLINGS MT 59105-4468



Your Financial Advisor (M805):
 STEPHEN KNUDSON, CFP (R)
 Telephone: (406) 252-2447

Office Serving Your Account:
 401 NORTH 31ST STREET
 SUITE 1610
 BILLINGS, MT 59101

**PRIMARY INVESTMENT OBJECTIVE: Income
 RISK TOLERANCE: Moderately Conservative**

For a full definition of this objective and risk tolerance, including the use of margin, please see www.stifel.com, **IMPORTANT DISCLOSURES**, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

**TRADING TAX LOT RELIEF METHOD: First In, First Out
 INVESTOR UPDATE**

If you're switching jobs or preparing to retire, have you thought about what to do with the money you've saved in your employer-sponsored retirement plan? Your Stifel Financial Advisor can help you weigh your options so you can choose the one that's right for your goals.

ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

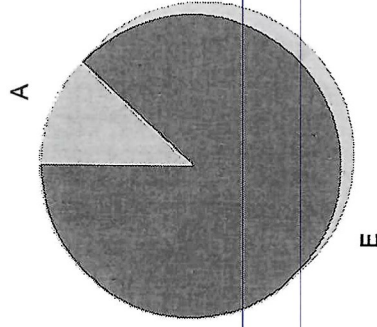
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

STIFEL PRESTIGE® ACCOUNT STATEMENT

PORTFOLIO SUMMARY	April 30	March 31
Net Cash Equivalents **	751,980.87	2,485,786.20
Net Portfolio Assets held at Stifel	5,568,211.84	6,344,964.92
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$6,320,192.71	\$8,830,751.12
YOUR CHANGE IN PORTFOLIO VALUE	April 30	March 31
Net Cash Flow (Inflows/Outflows) ²	-2,488,000.00	
Securities Transferred In/Out		
Income and Distributions	4,194.67	9,213.88
Change in Securities Value	-26,753.08	-32,689.68
Net Change in Portfolio Value	-\$2,510,558.41	-\$23,475.80

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
 2 Does not include cost or proceeds for buy or sell transactions.
 You have securities maturing and/or options expiring.

YOUR ASSET SUMMARY



	Value on	Percentage of
	April 30, 2022 (\$)	your account
A Net Cash Equivalents**	751,980.87	11.90%
E Fixed Income-Other	5,568,211.84	88.10%
Total Assets	\$6,320,192.71	100.00%



COUNTY WATER DISTRICT OF BILLINGS HEIGHTS
1540 Popelka Dr, Billings MT 59105

April 2022

BANK BALANCES

FIRST INTERSTATE BANK:

1-1032	GROSS INCOME FUND	333,822.87
2-1034	OPERATIONS & MAINTENANCE FUND	199,981.78
2-1035	PAYROLL RUND	<u>210,513.01</u>
		744,317.66

INVESTMENTS

2245	FIRST INTERSTATE SAVINGS	250,941.52
2295	STIFEL	8,909,714.37
2247	YELLOWSTONE BANK	219,584.53

PROJECT COSTS

8920	NONBUDGETED CAPTIAL ASSETS	700,297.06
8930	CAPITAL IMPROVEMENTS	60,806.94
8931	SRF CAPITAL INVESTMENTS	136,688.00

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

Profit & Loss YTD Comparison

April 2022

05/06/22

Accrual Basis

	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense		
Income		
6000 · Uncategorized Income	0.00	200.00
6010 · WATER SALES	0.00	3,706,342.45
6020 · SERVICE LINE FEE	20,915.88	132,581.26
6030 · INTEREST INCOME	0.00	102,732.49
6040 · OTHER INCOME	8,490.08	52,456.16
6050 · HYDRANT RENT	0.00	-160.00
6070 · BUY-IN FEES	46,922.35	306,256.30
Total Income	76,328.31	4,300,408.66
Cost of Goods Sold		
7500 · WATER PURCHASED	2,936,251.80	5,283,763.73
Total COGS	2,936,251.80	5,283,763.73
Gross Profit	-2,859,923.49	-983,355.07
Expense		
66900 · Reconciliation Discrepancies	15,678.56	15,678.56
6999 · Uncategorized Expenses	157.13	157.13
8009 · LABOR		
8010 · LABOR-ADMINISTRATIVE	34,614.00	237,851.98
8011 · LABOR-FIELD	32,598.98	253,893.08
8014 · LABOR-BONUS	2,000.00	12,361.94
Total 8009 · LABOR	69,212.98	504,107.00
8012 · DIRECTORS FEE	1,000.00	9,750.00
8015 · PAYROLL TAXES		
8019 · MEDICARE	1,230.82	7,439.90
8020 · FICA	5,262.88	31,812.01
8021 · STATE UNEMPLOYMENT	965.47	3,004.03
8015 · PAYROLL TAXES - Other	15,699.36	15,783.36
Total 8015 · PAYROLL TAXES	23,158.53	58,039.30
8030 · RET. BENEFITS	7,616.63	46,430.48
8040 · INSURANCE		
8041 · EMPLOYEE INSURANCE	0.00	162,033.26
8043 · BUSINESS INSURANCE	100.00	66,734.00
8044 · WORKERS COMP INSURANCE	938.35	9,354.19
Total 8040 · INSURANCE	1,038.35	238,121.45
8200 · SUPPLIES		
8210 · OFFICE SUPPLIES & EQUIPMENT	993.52	14,576.04
8220 · OPERATING SUPPLIES	1,556.14	4,261.84
8226 · CLOTHING & UNIFORMS	0.00	759.52
8231 · GAS, OIL, FUEL, GREASE	1,142.09	8,907.76
8233 · MACHINERY & EQUIP PARTS, TIRES	277.66	8,417.77
8236 · WATER MAIN AND LINE REPAIR	1,094.65	20,823.15
8241 · CONSUMABLE TOOLS	4.00	1,535.61
8263 · SAFETY SUPPLIES	0.00	462.11
Total 8200 · SUPPLIES	5,068.06	59,743.80
8300 · PURCHASED SERVICES		
8310 · COMMUNICATION AND POSTAGE	1,648.57	19,410.90
8312 · BILLINGS ALARM	0.00	535.70
8313 · ELM-UTILITIES UNDERGROUND	0.00	1,971.18
8320 · PRINTING, FORMS, PRINTING SERVICE	0.00	79.40
8330 · SUBSCRIPTIONS, LEGAL NOTICES	1,455.67	4,738.83
8335 · MEMBERSHIPS & DUES	0.00	2,354.00
8339 · CERTIFICATION RENEWALS	285.00	1,287.48
8341 · ELECTRIC	899.75	36,536.59
8342 · GAS	288.37	2,948.96

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

Profit & Loss YTD Comparison

April 2022

	Apr 22	Jul '21 - Apr 22
8343 · SEWER	61.38	417.23
8344 · TELEPHONE AND INTERNET ACCESS	286.66	4,795.27
8345 · CELL PHONE	0.00	2,363.00
8347 · PERMITS	0.00	2,935.00
8349 · QUALITY TESTING	480.00	5,016.00
8351 · LEGAL FEES	2,739.64	54,124.06
8352 · ACCOUNTING FEES	130.00	15,520.00
8353 · ENGINEERING FEES	14,845.79	258,534.38
8355 · DATA PROCESSING SERVICES	3,600.52	41,082.73
8360 · REPAIR & MAINT. CONTRACT SERVIC	807.30	52,931.75
8363 · METERS REPAIR & MAINTENANCE	0.00	27,699.15
8366 · BUILDING MAINTENANCE	0.00	51,425.49
8380 · TRAINING, TUITION	0.00	286.85
Total 8300 · PURCHASED SERVICES	27,528.65	586,993.95
8400 · BUILDING MATERIALS		
8410 · CONCRETE	0.00	350.00
8450 · GRAVEL,SAND	29.70	1,834.89
8470 · ASPHALT,COLD MIX	741.50	8,429.50
Total 8400 · BUILDING MATERIALS	771.20	10,614.39
8500 · FIXED CHARGES		
8515 · TAXES	0.00	4,188.09
8520 · MISCELLANEOUS	0.00	19.00
8543 · DEQ SERVICE CONNECTION FEE	0.00	11,806.00
Total 8500 · FIXED CHARGES	0.00	16,013.09
8600 · DEBT SERVICES		
8620 · INTEREST	0.00	6,954.42
Total 8600 · DEBT SERVICES	0.00	6,954.42
8800 · OTHER		
8810 · LOSSES (BAD DEBT)	-122.41	367.56
8800 · OTHER - Other	0.00	161.14
Total 8800 · OTHER	-122.41	528.70
Total Expense	151,107.68	1,553,132.27
Net Ordinary Income	-3,011,031.17	-2,536,487.34
Net Income	-3,011,031.17	-2,536,487.34