

County Water District Billings Heights
Treasurer's Summary Report as of

	31-Jan-22	28-Feb-22	31-Mar-22
Meters			
Previous total meter count	5881	5839	5837
Residential	5440	5491	5448
Commercial	399	346	398
New Residential	4	3	5
Total # Meters	5839	5837	5846
Checking			
FIB Gross Income Account	\$ 952,485.57	\$ 960,580.57	\$ 708,141.15
FIB Operational & Maintenance	\$ 42,232.02	\$ 7,501.22	\$ 252,125.14
FIB Payroll Account	\$ 3,918.96	\$ 1,894.21	\$ 243,411.00
Total Checking	\$ 998,636.55	\$ 969,976.00	\$ 1,203,677.29
Investments			
Stifel - Cash & Equivalent	\$ 262,785.81	\$ 1,526,572.32	\$ 2,485,786.20
Stifel - Fixed Income CD's	\$ 8,612,724.64	\$ 7,327,654.60	\$ 6,344,964.92
Total Stifel Investments	\$ 8,875,510.45	\$ 8,854,226.92	\$ 8,830,751.12
First Interstate Bank Savings	\$ 250,935.48	\$ 250,937.40	\$ 250,939.53
Yellowstone Bank Reserve CD	\$ 205,267.50	\$ 219,584.53	\$ 219,584.53
Total Investments	\$ 9,080,777.95	\$ 9,073,811.45	\$ 9,301,275.18
Total Cash Position	\$ 10,079,414.50	\$ 10,043,787.45	\$ 10,504,952.47