

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

4/8/2022 8:29 AM

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

From 03/12/2022 through 03/31/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/15/2022	17730	Hendrickson Law Fir...	3000 · ACCOUNTS P...		3,183.33	X		7,389.20
03/15/2022	17731	interstate engineering...	3000 · ACCOUNTS P...		3,659.50	X		3,729.70
03/15/2022	17732	Montana Dept of Ad...	3000 · ACCOUNTS P...		130.00	X		3,599.70
03/15/2022	17733	Morrison Maierle, Inc.	3000 · ACCOUNTS P...		8,746.25	X		-5,146.55
03/15/2022	17734	Raftelis	3000 · ACCOUNTS P...		3,632.50	X		-8,779.05
03/15/2022	17735	TIRE RAMA	3000 · ACCOUNTS P...		20.00			-8,799.05
03/16/2022	ach 0401...	Blue Cross Blue Shield	3000 · ACCOUNTS P...		15,454.93	X		-24,253.98
03/16/2022	17736	Municode	3000 · ACCOUNTS P...		2,400.00	X		-26,653.98
03/16/2022	17737	Western Office Equi...	3000 · ACCOUNTS P...		1,975.00	X		-28,628.98
03/17/2022			1010 · CASH:1032 · G...	Funds Transfer		X	280,000.00	251,371.02
03/18/2022	3182022	Ascensus Trust Co	-split-		1,741.73	X		249,629.29
03/18/2022	04012022	Guardian Life	3000 · ACCOUNTS P...		1,709.60	X		247,919.69
03/18/2022	04082022	MONTANA STATE ...	3000 · ACCOUNTS P...		938.35	X		246,981.34
03/18/2022	17738	Hendrickson Law Fir...	3000 · ACCOUNTS P...		1,156.37	X		245,824.97
03/21/2022	17739	U. S. Post Office	8300 · PURCHASED ...	10 rolls of post...	400.00	X		245,424.97
03/21/2022	17740	COUNTY WATER ...	-split-	PETTY CASH	30.50	X		245,394.47
03/22/2022	17741	Charter	3000 · ACCOUNTS P...	VOID:		X		245,394.47
03/22/2022	17742	interstate engineering...	3000 · ACCOUNTS P...		7,797.00			237,597.47
03/22/2022	17743	MAIN STREET PRI...	3000 · ACCOUNTS P...		120.00			237,477.47
03/22/2022	17744	MASTERCARD	3000 · ACCOUNTS P...		3,568.50			233,908.97
03/22/2022	17745	Sowles, Co.	3000 · ACCOUNTS P...		7,000.00			226,908.97
03/22/2022	17746	Western Office Equi...	3000 · ACCOUNTS P...		42.50			226,866.47
03/22/2022	17747	Charter	3000 · ACCOUNTS P...		139.98			226,726.49
03/24/2022	To Print	HWT Construction	1200 · ACCOUNTS R...	Overpaymnet - ...	160.00			226,566.49
03/30/2022	17748	ACE HARDWARE/...	3000 · ACCOUNTS P...	1022	23.27			226,543.22
03/30/2022	17749	Energy Laboratories, ...	3000 · ACCOUNTS P...		480.00			226,063.22
03/30/2022	17750	interstate engineering...	3000 · ACCOUNTS P...		3,483.00			222,580.22
03/30/2022	17751	MAILING TECHNI...	3000 · ACCOUNTS P...		1,978.39			220,601.83
03/30/2022	17752	TCT	3000 · ACCOUNTS P...		146.68			220,455.15
03/30/2022	17753	Yellowstone Waterw...	3000 · ACCOUNTS P...		2,533.75			217,921.40
03/30/2022	17754	U. S. Post Office	8300 · PURCHASED ...	March Bills	1,648.17			216,273.23
03/31/2022	17756	Badger Meter, Inc.	3000 · ACCOUNTS P...		359.22			215,914.01
03/31/2022	17757	Shelly Loveless	-split-	VOID: Balance...		X		215,914.01
03/31/2022	17755	AEI ELECTRIC	3000 · ACCOUNTS P...		10,000.00			205,914.01
03/31/2022			8200 · SUPPLIES:821...	Service Charge	9.19	X		205,904.82

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

4/8/2022 8:30 AM

Register: 1010 - CASH1035 - PAYROLL CHECKING

From 03/12/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/17/2022			1010 - CASH1032 - G...	Funds Transfer		X	240,000.00	264,747.32
03/18/2022	31822	First Interstate Bank	-split-	81-0290906	4,535.82	X		260,211.50
03/18/2022	31822	Montana Dept. of Re...	3060 - PAYROLL TA...	4025203-002-...	949.00	X		259,262.50
03/18/2022	31822	UBS Financial Servi...	3060 - PAYROLL TA...	Brookshire	341.37	X		258,921.13
03/18/2022	3182022	Ascensus Trust Co	3060 - PAYROLL TA...		1,644.82	X		257,276.31
03/18/2022	To Print	[REDACTED]	-split-		1,730.57	X		255,545.74
03/18/2022	To Print	[REDACTED]	-split-		1,701.78	X		253,843.96
03/18/2022	To Print	[REDACTED]	-split-		2,155.38	X		251,688.58
03/18/2022	To Print	[REDACTED]	-split-		1,669.44	X		250,019.14
03/18/2022	To Print	[REDACTED]	-split-		1,483.57	X		248,535.57
03/18/2022	To Print	[REDACTED]	-split-		2,589.66	X		245,945.91
03/18/2022	To Print	[REDACTED]	-split-		1,433.83	X		244,512.08
03/18/2022	To Print	[REDACTED]	-split-		1,160.07	X		243,352.01
03/31/2022			8200 - SUPPLIES:822...	Service Charge	11.01	X		243,341.00

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

4/8/2022 8:29 AM

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

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2022			1500 · Undeposited Fu...	Deposit		X	424.28	962,662.57
03/01/2022			1500 · Undeposited Fu...	Deposit		X	21.05	962,683.62
03/01/2022			1500 · Undeposited Fu...	Deposit		X	89.20	962,772.82
03/01/2022			1500 · Undeposited Fu...	Deposit		X	12,222.82	974,995.64
03/02/2022			1500 · Undeposited Fu...	Deposit		X	715.53	975,711.17
03/02/2022			1500 · Undeposited Fu...	Deposit		X	317.83	976,029.00
03/02/2022			1500 · Undeposited Fu...	Deposit		X	44.64	976,073.64
03/02/2022			-split-	Deposit		X	1,264.54	977,338.18
03/02/2022			1500 · Undeposited Fu...	Deposit		X	1,672.24	979,010.42
03/02/2022			1500 · Undeposited Fu...	Deposit		X	4,548.99	983,559.41
03/02/2022			-split-	Deposit		X	1,727.02	985,286.43
03/03/2022			1500 · Undeposited Fu...	Deposit		X	1,830.62	987,117.05
03/03/2022			1500 · Undeposited Fu...	Deposit		X	311.35	987,428.40
03/03/2022			1500 · Undeposited Fu...	Deposit		X	676.84	988,105.24
03/03/2022			1500 · Undeposited Fu...	Deposit		X	1,898.38	990,003.62
03/03/2022			1500 · Undeposited Fu...	Deposit		X	2,346.17	992,349.79
03/03/2022			1500 · Undeposited Fu...	Deposit		X	2,387.00	994,736.79
03/03/2022			1500 · Undeposited Fu...	Deposit		X	8,794.33	1,003,531.12
03/03/2022			1500 · Undeposited Fu...	Deposit		X	1,690.81	1,005,221.93
03/03/2022	10423	Wadsworth Brothers ...	-split-	Balance of dep...	24.85	X		1,005,197.08
03/03/2022	10424	Gena & Ben Lager	-split-	Balance of dep...	25.53	X		1,005,171.55
03/03/2022	10425	Deborah & Arlan Thi...	-split-	Balance of dep...	25.30	X		1,005,146.25
03/03/2022	10426	Clarice Martin	-split-	Balance of dep...	25.30			1,005,120.95
03/03/2022	10427	Elizabeth & Paul Gar...	-split-	Balance of dep...	26.65	X		1,005,094.30
03/03/2022			1010 · CASH:1035 · P...	Funds Transfer	45,000.00	X		960,094.30
03/03/2022			1010 · CASH:1034 · O...	Funds Transfer	200,000.00	X		760,094.30
03/04/2022			1500 · Undeposited Fu...	Deposit		X	1,573.82	761,668.12
03/04/2022			1500 · Undeposited Fu...	Deposit		X	662.78	762,330.90
03/04/2022			1500 · Undeposited Fu...	Deposit		X	687.12	763,018.02
03/04/2022			1500 · Undeposited Fu...	Deposit		X	2,230.83	765,248.85
03/04/2022			1500 · Undeposited Fu...	Deposit		X	2,183.77	767,432.62
03/04/2022			1500 · Undeposited Fu...	Deposit		X	5,662.95	773,095.57
03/04/2022			1500 · Undeposited Fu...	Deposit		X	3,380.20	776,475.77
03/05/2022			1500 · Undeposited Fu...	Deposit		X	1,121.50	777,597.27
03/06/2022			1500 · Undeposited Fu...	Deposit		X	787.69	778,384.96
03/07/2022			-split-	Deposit		X	2,548.00	780,932.96
03/07/2022			1500 · Undeposited Fu...	Deposit		X	298.93	781,231.89
03/07/2022			1500 · Undeposited Fu...	Deposit		X	1,447.58	782,679.47
03/07/2022			1500 · Undeposited Fu...	Deposit		X	369.63	783,049.10
03/07/2022			1500 · Undeposited Fu...	Deposit		X	1,865.88	784,914.98

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

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

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/07/2022			1500 · Undeposited Fu...	Deposit		X	2,990.29	787,905.27
03/07/2022			1500 · Undeposited Fu...	Deposit		X	2,315.02	790,220.29
03/07/2022			1500 · Undeposited Fu...	Deposit		X	1,918.85	792,139.14
03/07/2022			1500 · Undeposited Fu...	Deposit		X	9,281.42	801,420.56
03/07/2022			-split-	Deposit		X	1,958.12	803,378.68
03/08/2022			1500 · Undeposited Fu...	Deposit		X	1,979.43	805,358.11
03/08/2022			1500 · Undeposited Fu...	Deposit		X	209.95	805,568.06
03/08/2022			1500 · Undeposited Fu...	Deposit		X	2,224.06	807,792.12
03/08/2022			1500 · Undeposited Fu...	Deposit		X	2,318.73	810,110.85
03/08/2022			1500 · Undeposited Fu...	Deposit		X	11,117.83	821,228.68
03/08/2022			-split-	Deposit		X	1,491.18	822,719.86
03/08/2022	10428	DPHHS-AWACS	1200 · ACCOUNTS R...	Laura Faith-de...	191.00	X		822,528.86
03/09/2022			1500 · Undeposited Fu...	Deposit		X	271.61	822,800.47
03/09/2022			1500 · Undeposited Fu...	Deposit		X	1,605.28	824,405.75
03/09/2022			1500 · Undeposited Fu...	Deposit		X	596.79	825,002.54
03/09/2022			1500 · Undeposited Fu...	Deposit		X	2,682.86	827,685.40
03/09/2022			1500 · Undeposited Fu...	Deposit		X	2,049.88	829,735.28
03/09/2022			1500 · Undeposited Fu...	Deposit		X	1,085.49	830,820.77
03/10/2022			1500 · Undeposited Fu...	Deposit		X	1,251.56	832,072.33
03/10/2022			1500 · Undeposited Fu...	Deposit		X	16,231.44	848,303.77
03/10/2022			1500 · Undeposited Fu...	Deposit		X	1,333.50	849,637.27
03/10/2022			1500 · Undeposited Fu...	Deposit		X	279.74	849,917.01
03/10/2022			1500 · Undeposited Fu...	Deposit		X	1,664.72	851,581.73
03/10/2022			1500 · Undeposited Fu...	Deposit		X	1,987.13	853,568.86
03/10/2022			1500 · Undeposited Fu...	Deposit		X	5,026.32	858,595.18
03/10/2022			1500 · Undeposited Fu...	Deposit		X	2,906.12	861,501.30
03/10/2022	10429	Seth & Reilly Larson	-split-	Balance of dep...	24.85			861,476.45
03/10/2022	10430	Mike Fulkerson	-split-	Balance of dep...	44.38	X		861,432.07
03/10/2022	10431	Bonnie Braatz	-split-	Balance of dep...	14.27	X		861,417.80
03/11/2022			1500 · Undeposited Fu...	Deposit		X	720.44	862,138.24
03/11/2022			1500 · Undeposited Fu...	Deposit		X	46.05	862,184.29
03/11/2022			1500 · Undeposited Fu...	Deposit		X	287.08	862,471.37
03/11/2022			1500 · Undeposited Fu...	Deposit		X	1,504.69	863,976.06
03/11/2022			1500 · Undeposited Fu...	Deposit		X	2,781.94	866,758.00
03/11/2022			-split-	Deposit		X	1,862.53	868,620.53
03/11/2022	#1564		8800 · OTHER:8810 · ...	Barreto-nsf	59.85	X		868,560.68
03/12/2022			1500 · Undeposited Fu...	Deposit		X	343.51	868,904.19
03/13/2022			1500 · Undeposited Fu...	Deposit		X	461.66	869,365.85
03/14/2022			-split-	Deposit		X	12,405.22	881,771.07
03/14/2022			1500 · Undeposited Fu...	Deposit		X	627.07	882,398.14

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

4/8/2022 8:29 AM

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

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/14/2022			1500 · Undeposited Fu...	Deposit		X	103.58	882,501.72
03/14/2022			1500 · Undeposited Fu...	Deposit		X	216.63	882,718.35
03/14/2022			1500 · Undeposited Fu...	Deposit		X	2,616.19	885,334.54
03/14/2022			1500 · Undeposited Fu...	Deposit		X	16,966.65	902,301.19
03/14/2022			-split-	Deposit		X	1,271.04	903,572.23
03/15/2022			1500 · Undeposited Fu...	Deposit		X	295.43	903,867.66
03/15/2022			1500 · Undeposited Fu...	Deposit		X	91.14	903,958.80
03/15/2022			1500 · Undeposited Fu...	Deposit		X	453.59	904,412.39
03/15/2022			1500 · Undeposited Fu...	Deposit		X	3,258.76	907,671.15
03/16/2022			1500 · Undeposited Fu...	Deposit		X	72.10	907,743.25
03/16/2022			1500 · Undeposited Fu...	Deposit		X	142.05	907,885.30
03/16/2022			1500 · Undeposited Fu...	Deposit		X	744.92	908,630.22
03/16/2022			-split-	Deposit		X	12,290.09	920,920.31
03/16/2022			-split-	Deposit		X	660.72	921,581.03
03/16/2022	#1565		8012 · DIRECTORS F...	Director Fees	1,000.00	X		920,581.03
03/16/2022	#1574		1200 · ACCOUNTS R...	Error in credit ...	46.90	X		920,534.13
03/17/2022			1500 · Undeposited Fu...	Deposit		X	461.32	920,995.45
03/17/2022			1500 · Undeposited Fu...	Deposit		X	159.07	921,154.52
03/17/2022			1500 · Undeposited Fu...	Deposit		X	45.94	921,200.46
03/17/2022			1500 · Undeposited Fu...	Deposit		X	8,895.19	930,095.65
03/17/2022			-split-	Deposit		X	584.78	930,680.43
03/17/2022	10432	Mark McConell	-split-	Deposit & inter...	47.03	X		930,633.40
03/17/2022	10433	Salvador & Irene Re...	-split-	Balance of dep...	28.33	X		930,605.07
03/17/2022	10434	Cassandra Burns	-split-	Deposit & inter...	47.48			930,557.59
03/17/2022	10435	void	66900 · Reconciliation ...	Balance of dep...				930,557.59
03/17/2022	10436	William Goodridge	-split-	Deposit & inter...	46.80	X		930,510.79
03/17/2022	10437	Julie & Kim Mangus	-split-	Balance of dep...	24.40	X		930,486.39
03/17/2022	10438	Sara & Brian Geffre	-split-	deposit & inter...	45.90	X		930,440.49
03/17/2022	10439	Cassandra Moore-Ma...	-split-	Balance of dep...	25.49			930,415.00
03/17/2022	10440	Erin & Daniel Wenner	-split-	Deposit & inter...	47.03	X		930,367.97
03/17/2022	10441	Ryan & Cressida Car...	-split-	Balance of dep...	35.29	X		930,332.68
03/17/2022	10442	Animal Hospital	1200 · ACCOUNTS R...	Overpayment	36.84	X		930,295.84
03/17/2022			1010 · CASH:1034 · O...	Funds Transfer	280,000.00	X		650,295.84
03/17/2022			1010 · CASH:1035 · P...	Funds Transfer	240,000.00	X		410,295.84
03/18/2022			1500 · Undeposited Fu...	Deposit		X	113.71	410,409.55
03/18/2022			1500 · Undeposited Fu...	Deposit		X	118.22	410,527.77
03/18/2022			1500 · Undeposited Fu...	Deposit		X	231.33	410,759.10
03/18/2022			1500 · Undeposited Fu...	Deposit		X	15,647.66	426,406.76
03/18/2022			1500 · Undeposited Fu...	Deposit		X	799.78	427,206.54
03/18/2022	10443	Ladonna Jamison	-split-	deposit & over...	94.88	X		427,111.66

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

4/8/2022 8:29 AM

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

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/19/2022			1500 · Undeposited Fu...	Deposit		X	447.99	427,559.65
03/20/2022			1500 · Undeposited Fu...	Deposit		X	497.02	428,056.67
03/21/2022			1500 · Undeposited Fu...	Deposit		X	817.37	428,874.04
03/21/2022			1500 · Undeposited Fu...	Deposit		X	7,666.32	436,540.36
03/21/2022			1500 · Undeposited Fu...	Deposit		X	335.74	436,876.10
03/21/2022			1500 · Undeposited Fu...	Deposit		X	78.72	436,954.82
03/21/2022			1500 · Undeposited Fu...	Deposit		X	79.71	437,034.53
03/21/2022			1500 · Undeposited Fu...	Deposit		X	21.05	437,055.58
03/21/2022			1500 · Undeposited Fu...	Deposit		X	6,061.11	443,116.69
03/21/2022	#1567		1200 · ACCOUNTS R...	Uncashed chec...		X	45.45	443,162.14
03/22/2022			1500 · Undeposited Fu...	Deposit		X	388.76	443,550.90
03/22/2022			1500 · Undeposited Fu...	Deposit		X	15.00	443,565.90
03/22/2022			1500 · Undeposited Fu...	Deposit		X	235.48	443,801.38
03/22/2022			-split-	Deposit		X	1,283.45	445,084.83
03/22/2022			-split-	Deposit		X	1,003.45	446,088.28
03/23/2022			1500 · Undeposited Fu...	Deposit		X	560.50	446,648.78
03/23/2022			1500 · Undeposited Fu...	Deposit		X	144.60	446,793.38
03/23/2022			1500 · Undeposited Fu...	Deposit		X	98.15	446,891.53
03/23/2022			-split-	Deposit		X	233,697.69	680,589.22
03/23/2022			1500 · Undeposited Fu...	Deposit		X	2,089.51	682,678.73
03/24/2022			1500 · Undeposited Fu...	Deposit		X	156.15	682,834.88
03/24/2022			1500 · Undeposited Fu...	Deposit		X	45.19	682,880.07
03/24/2022			1500 · Undeposited Fu...	Deposit		X	55.32	682,935.39
03/24/2022			-split-	Deposit		X	908.73	683,844.12
03/24/2022	10444	Animal Hospital	1200 · ACCOUNTS R...	Over payment	8.80			683,835.32
03/24/2022	10445	HWT Construction	6050 · HYDRANT RE...	Overpayment i...	160.00			683,675.32
03/24/2022	#1568		-split-	NSF Christine ...	137.37	X		683,537.95
03/24/2022	#1568		1010 · CASH:1032 · G...	NSF Kamie O...	37.30	X		683,500.65
03/24/2022	#1568		1010 · CASH:1032 · G...	NSF Ryan Braa...	22.54	X		683,478.11
03/24/2022	#1569		8800 · OTHER:8810 · ...	REDEPOSIT ...		X	37.30	683,515.41
03/25/2022			1500 · Undeposited Fu...	Deposit		X	75.00	683,590.41
03/25/2022			1500 · Undeposited Fu...	Deposit		X	94.05	683,684.46
03/25/2022			1500 · Undeposited Fu...	Deposit		X	888.58	684,573.04
03/25/2022			-split-	Deposit		X	1,617.13	686,190.17
03/26/2022			1500 · Undeposited Fu...	Deposit		X	287.52	686,477.69
03/27/2022			1500 · Undeposited Fu...	Deposit		X	80.00	686,557.69
03/28/2022			1500 · Undeposited Fu...	Deposit		X	170.60	686,728.29
03/28/2022			1500 · Undeposited Fu...	Deposit		X	50.00	686,778.29
03/28/2022			1500 · Undeposited Fu...	Deposit		X	310.83	687,089.12
03/28/2022			1500 · Undeposited Fu...	Deposit		X	8,537.35	695,626.47

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

4/8/2022 8:29 AM

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

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/28/2022			-split-	Deposit		X	1,932.95	697,559.42
03/28/2022	#1571		8800 · OTHER:8810 · ...	NSF REDEPO...		X	22.54	697,581.96
03/28/2022	#1571		8800 · OTHER:8810 · ...	NSF REDEPO...		X	137.37	697,719.33
03/28/2022	#1575		1200 · ACCOUNTS R...	NSF Fee		X	70.00	697,789.33
03/29/2022			1500 · Undeposited Fu...	Deposit		X	197.38	697,986.71
03/29/2022			1500 · Undeposited Fu...	Deposit		X	61.34	698,048.05
03/29/2022			1500 · Undeposited Fu...	Deposit		X	46.18	698,094.23
03/29/2022	10446	Kacen French	-split-	Balance of Dep...	5.15			698,089.08
03/29/2022	10447	Beau Picard	-split-	Balance of Dep...	24.18			698,064.90
03/29/2022	10448	Hunter Wasen	-split-	Balance of Dep...	26.20			698,038.70
03/29/2022	10449	Judy Blackford	-split-	Balance of Dep...	8.27	X		698,030.43
03/30/2022			1500 · Undeposited Fu...	Deposit		X	158.36	698,188.79
03/30/2022			1500 · Undeposited Fu...	Deposit		X	50.00	698,238.79
03/30/2022			1500 · Undeposited Fu...	Deposit		X	21.31	698,260.10
03/30/2022			-split-	Deposit		X	2,776.55	701,036.65
03/31/2022			-split-	Deposit		X	7,037.02	708,073.67
03/31/2022			1500 · Undeposited Fu...	Deposit		X	110.22	708,183.89
03/31/2022			1500 · Undeposited Fu...	Deposit		X	25.79	708,209.68
03/31/2022			-split-	Deposit			851.29	709,060.97
03/31/2022			8200 · SUPPLIES:821...	Service Charge	744.65	X		708,316.32
03/31/2022	10450	Shelly Loveless	-split-	Balance of Dep...	6.39			708,309.93
03/31/2022	10451	Dawn Gilman	-split-	Balance of Dep...	5.83			708,304.10
03/31/2022	10452	Jose Clifton	-split-	Balance of Dep...	22.91			708,281.19
03/31/2022	10453	Judy Bufold	-split-	Balance of Dep...	24.40			708,256.79

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

4/8/2022 10:13 AM

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

From 04/01/2022 through 04/08/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/01/2022		Ascensus Trust Co	-split-		1,714.28		204,190.54
04/01/2022	17757	NorthWestern Energy	3000 · ACCOUNTS P...		489.87		203,700.67
04/01/2022	17758	Office Depot	3000 · ACCOUNTS P...		133.86		203,566.81
04/01/2022	17759	Yellowstone County ...	3000 · ACCOUNTS P...		51.80		203,515.01
04/05/2022	ach 040422	WEX	3000 · ACCOUNTS P...		1,194.57		202,320.44
04/05/2022	17760	Hendrickson Law Fir...	3000 · ACCOUNTS P...		2,739.64		199,580.80
04/05/2022	17761	MONTANA DAKO...	3000 · ACCOUNTS P...	326 01 192 491...	344.42		199,236.38
04/05/2022	17762	Morrison Maierle, Inc.	3000 · ACCOUNTS P...		455.00		198,781.38
04/05/2022	17763	NORTHWEST PIPE...	3000 · ACCOUNTS P...	11294	335.15		198,446.23
04/05/2022	17764	O'REILLY AUTOM...	3000 · ACCOUNTS P...		237.15		198,209.08
04/05/2022	17765	PayneWest Insurance	3000 · ACCOUNTS P...		100.00		198,109.08
04/05/2022	17766	UTILITIES UNDER...	3000 · ACCOUNTS P...	103870	235.50		197,873.58
04/05/2022	17767	Verizon	3000 · ACCOUNTS P...		284.23		197,589.35
04/08/2022	17768	BILLINGS/CITY OF...	3000 · ACCOUNTS P...		133,505.68		64,083.67

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

4/8/2022 8:31 AM

Register: 1010 - CAS#1035 - PAYROLL CHECKING

From 04/01/2022 through 04/08/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/01/2022	40122	Ascensus Trust Co	3060 - PAYROLL TA...		1,625.47		241,715.53
04/01/2022	4012022	First Interstate Bank	-split-	81-0290906	4,915.90		236,799.63
04/01/2022	4012022	Montana Dept. of Re...	3060 - PAYROLL TA...	4025203-002-...	1,045.00		235,754.63
04/01/2022	4012022	UBS Financial Servi...	3060 - PAYROLL TA...	Brookshire	341.37		235,413.26
04/01/2022	To Print	[REDACTED]	-split-		1,276.72		234,136.54
04/01/2022	To Print	[REDACTED]	-split-		690.05		233,446.49
04/01/2022	To Print	[REDACTED]	-split-		1,635.29		231,811.20
04/01/2022	To Print	[REDACTED]	-split-		1,568.58		230,242.62
04/01/2022	To Print	[REDACTED]	-split-		1,783.26		228,459.36
04/01/2022	To Print	[REDACTED]	-split-		1,703.97		226,755.39
04/01/2022	To Print	[REDACTED]	-split-		2,589.66		224,165.73
04/01/2022	To Print	[REDACTED]	-split-		1,891.69		222,274.04
04/01/2022	To Print	[REDACTED]	-split-		1,433.82		220,840.22
04/01/2022	To Print	[REDACTED]	-split-		1,160.07		219,680.15

**COUNTY WATER DISTRICT OF BILLINGS HEIGHTS
INVESTMENTS**

03/31/2022

<u>Purch Date</u>	<u>STIFEL NICOLAUS</u>	<u>Type</u>	<u>Rate</u>	<u>Principal</u>	<u>Due Date</u>	<u>Code</u>
8/21/18	Sallie Mae Bk SLC UT CD	4 Y	3.150	\$100,000.00	08/22/22	SN-55
2/27/18	Capital Bank Little Rock AR CD	4YR	2.650	\$250,000.00	09/14/22	SN-52
11/8/18	UBS Bank USA SLC UT CD	4Y	3.400	\$200,000.00	11/21/22	SN-56
7/10/18	Morgan Stanley Bk SLC UT CD	4Y	2.650	\$50,000.00	01/11/23	SN-54
2/26/19	Morgan Stanley PVT Bk NY CD	4Y	2.950	\$251,291.32	2/07/23	SN-57
9/18/19	Sallie Mae SLC UT CD	4YR	3.300	\$92,000.00	7/11/23	SN-58
9/18/19	CIT Bank SLC UT CD	4YR	3.050	\$41,940.40	7/17/23	SN-59
9/18/19	Capital One Bk Glen Allen VA CD	4YR	2.200	\$202,755.41	08/7/23	SN-60
12/3/19	Live Oak Bkg Co CD	3YR9	1.800	\$50,000.00	9/13/23	SN-63
12/3/19	CIT Bank SLC UT CD	3YR9	3.250	\$222,179.04	9/25/23	SN-64
9/18/19	GE Capital Retail Bk Draper UT CD	4YR	3.300	\$106,047.22	10/4/23	SN-61
4/20/21	BMW Bank of N Amer SLC UT CD	2YR6	0.300	\$200,000.00	10/23/23	SN-70
9/18/19	GE Capital Retail Bk Draper UT CD	4YR	3.250	\$159,649.53	12/13/23	SN-62
4/19/21	Live Oak Bkg Co CD	3YR	0.350	\$200,000.00	4/22/24	SN-66
4/20/21	Mega Bank CD	3YR	0.250	\$250,000.00	4/22/24	SN-71
4/19/21	Medallion Bank SLC UT CD	3YR	0.300	\$250,000.00	4/23/24	SN-67
4/19/21	First Natl Bk of Amer Lansing MI	3YR	0.200	\$250,000.00	4/29/24	SN-68
4/20/21	TIAA FSB Jacksonville FL CD	3YR	0.300	\$250,000.00	4/29/24	SN-72
4/19/21	First State B&T Co Carthage TX CD	3YR6	0.300	\$250,000.00	10/28/24	SN-69
5/5/21	Luana Svgs Bk CD	3YR6	0.300	\$150,000.00	11/07/24	SN-72
1/20/22	US Treasury Bill	3MO	0.172	\$749,660.25	4/26/22	SN-75
1/20/22	US Treasury Bill	6MO	0.335	\$998,405.00	7/14/22	SN-76
03/31/22	Money Market Acct			<u>\$2,485,786.20</u>		
				\$7,759,714.37		

<u>Purch Date</u>	<u>D A DAVIDSON</u>	<u>Type</u>	<u>Rate</u>	<u>Principal</u>	<u>Due Date</u>	<u>Code</u>
4/24/18	Morgan Stanley Bk CD	4YR	2.950	\$200,000.00	5/3/22	DA-12
5/22/18	UBS Bank SLC UT CD	4 YR	2.950	<u>\$50,000.00</u>	5/31/22	DA-13
				\$250,000.00		

Investments

<u>Purch Date</u>	<u>RBC WEALTH MGMT</u>	<u>Type</u>	<u>Rate</u>	<u>Principal</u>	<u>Due Date</u>	<u>Code</u>
5/22/18	Citibank Nat'l Assoc DC	4YR	3.000	\$250,000.00	6/6/22	DR-77
8/22/18	Sallie Mae Bk SLC UT CD	4YR	3.150	\$50,000.00	8/22/22	DR-78
8/22/18	Third Fed Svgs & Ln Assc of CL CD	4YR	3.150	\$250,000.00	9/7/22	DR-79
7/30/19	Luana Savings Bk Luana IA CD	4YR6	2.000	\$100,000.00	2/2/23	DR-80
2/11/20	Raymond James Bk Natl Assn CD	3YR 6	1.700	<u>\$250,000.00</u>	8/14/23	DR-81
				\$900,000.00		

<u>Purch Date</u>	<u>FIRST INTERSTATE BANK</u>	<u>Type</u>	<u>Rate</u>	<u>Principal</u>	<u>Due Date</u>	<u>Code</u>
	FIRST INTERSTATE BANK SAVINGS(Operating Reserve)			\$250,939.53		

<u>Purch Date</u>	<u>YELLOWSTONE BANK</u>	<u>Type</u>	<u>Rate</u>	<u>Principal</u>	<u>Due Date</u>	<u>Code</u>
02/28/2017	Yellowstone Bank CD (Loan Reserve)	5 YR	1 .35	\$219,584.53	2/28/27	YB-1

TOTAL INVESTMENTS \$9,380,238.43

Investments

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

March 3/3/22

BANK BALANCES

FIRST INTERSTATE BANK:

1-1032	GROSS INCOME FUND	708,215.52
2-1034	OPERATIONS & MAINTENANCE FUND	205,904.82
2-1035	PAYROLL FUND	<u>243,341.00</u>
		1,157,461.34

INVESTMENTS

2245-	FIRST INTERSTATE SAVINGS	250,939.53
2295	STIFEL	8,909,714.37
2247-	YELLOWSTONE BANK	219,584.53

PROJECT COSTS

8920	NONBUDGETED CAPITAL ASSETS	10,623.16
8930	CAPITAL IMPROVEMENTS	60,806.94
8931	SRF CAPITAL INVESTMENT	136,688.00

GENERAL FINANCIAL INFORMATION

10:26 AM

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

04/08/22

Profit & Loss YTD Comparison

Accrual Basis

March 2022

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
6000 · Uncategorized Income	0.00	200.00
6010 · WATER SALES	256,933.26	3,706,342.45
6020 · SERVICE LINE FEE	21,015.88	111,665.38
6030 · INTEREST INCOME	-1,066.19	94,306.56
6040 · OTHER INCOME	8,475.48	43,966.08
6050 · HYDRANT RENT	-160.00	-160.00
6070 · BUY-IN FEES	226,689.19	259,333.95
Total Income	511,887.62	4,215,654.42
Cost of Goods Sold		
7500 · WATER PURCHASED	133,444.30	2,347,511.93
Total COGS	133,444.30	2,347,511.93
Gross Profit	378,443.32	1,868,142.49
Expense		
66900 · Reconciliation Discrepancies	0.00	0.00
6999 · Uncategorized Expenses	0.00	0.00
8009 · LABOR		
8010 · LABOR-ADMINISTRATIVE	18,414.32	203,237.98
8011 · LABOR-FIELD	21,354.92	221,294.10
8014 · LABOR-BONUS	0.00	10,361.94
Total 8009 · LABOR	39,769.24	434,894.02
8012 · DIRECTORS FEE	1,000.00	8,750.00
8015 · PAYROLL TAXES		
8019 · MEDICARE	576.66	6,209.08
8020 · FICA	2,465.68	26,549.13
8021 · STATE UNEMPLOYMENT	485.18	2,038.56
8015 · PAYROLL TAXES - Other	0.00	84.00
Total 8015 · PAYROLL TAXES	3,527.52	34,880.77
8030 · RET. BENEFITS	3,456.81	38,813.85
8040 · INSURANCE		
8041 · EMPLOYEE INSURANCE	17,164.53	162,033.26
8043 · BUSINESS INSURANCE	0.00	66,634.00
8044 · WORKERS COMP INSURANCE	938.35	8,415.84
Total 8040 · INSURANCE	18,102.88	237,083.10
8200 · SUPPLIES		
8210 · OFFICE SUPPLIES & EQUIPMENT	3,025.20	13,582.52
8220 · OPERATING SUPPLIES	17.60	2,192.87
8226 · CLOTHING & UNIFORMS	0.00	642.52
8231 · GAS, OIL, FUEL, GREASE	1,194.57	7,765.67
8233 · MACHINERY & EQUIP PARTS, TIRES	560.60	5,510.34
8236 · WATER MAIN AND LINE REPAIR	0.00	19,728.50
8241 · CONSUMABLE TOOLS	612.81	1,477.04
8263 · SAFETY SUPPLIES	0.00	462.11
Total 8200 · SUPPLIES	5,410.78	51,361.57
8300 · PURCHASED SERVICES		
8310 · COMMUNICATION AND POSTAGE	4,046.66	17,762.33
8312 · BILLINGS ALARM	0.00	535.70
8313 · ELM-UTILITIES UNDERGROUND	235.50	1,971.18
8320 · PRINTING, FORMS, PRINTING SERVICE	5.40	867.35
8330 · SUBSCRIPTIONS, LEGAL NOTICES	51.80	3,216.51
8335 · MEMBERSHIPS & DUES	0.00	2,354.00
8339 · CERTIFICATION RENEWALS	0.00	1,002.48
8341 · ELECTRIC	2,331.35	35,636.84
8342 · GAS	952.44	2,660.59

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COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

04/08/22

Profit & Loss YTD Comparison

Accrual Basis

March 2022

	Mar 22	Jul '21 - Mar 22
8343 · SEWER	50.49	355.85
8344 · TELEPHONE AND INTERNET ACCESS	1,158.62	4,508.61
8345 · CELL PHONE	284.23	2,363.00
8347 · PERMITS	0.00	2,935.00
8349 · QUALITY TESTING	707.00	4,536.00
8351 · LEGAL FEES	3,183.33	66,384.42
8352 · ACCOUNTING FEES	130.00	390.00
8353 · ENGINEERING FEES	39,357.21	243,688.59
8355 · DATA PROCESSING SERVICES	18,641.47	37,482.21
8360 · REPAIR & MAINT. CONTRACT SERVIC	10,802.50	51,317.15
8363 · METERS REPAIR & MAINTENANCE	2,533.75	27,699.15
8366 · BUILDING MAINTENANCE	7,000.00	11,898.95
8380 · TRAINING, TUITION	0.00	286.85
Total 8300 · PURCHASED SERVICES	91,471.75	519,852.76
8400 · BUILDING MATERIALS		
8410 · CONCRETE	0.00	350.00
8450 · GRAVEL,SAND	0.00	1,805.19
8470 · ASPHALT,COLD MIX	0.00	7,688.00
Total 8400 · BUILDING MATERIALS	0.00	9,843.19
8500 · FIXED CHARGES		
8515 · TAXES	0.00	4,188.09
8520 · MISCELLANEOUS	5.00	19.00
8543 · DEQ SERVICE CONNECTION FEE	0.00	11,806.00
Total 8500 · FIXED CHARGES	5.00	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)	-48.86	489.97
8800 · OTHER - Other	0.00	161.14
Total 8800 · OTHER	-48.86	651.11
Total Expense	162,695.12	1,359,097.88
Net Ordinary Income	215,748.20	509,044.61
Net Income	215,748.20	509,044.61