

FEBRUARY 2026 TREASURER REPORT FOR THE CITY OF MILES CITY		
STOCKMAN BANK		
Gen Operating (9449)	17,509,304.50	
Airport Savings (3356)	6,291.33	
FIRE/AMB FACILITY FUND	261.08	
STIP	3,083,459.27	
	Sub Total	20,599,316.18
PETTY CASH		
Petty Cash - Water	330.00	
" " - Historical	-	
" " - Police	100.00	
" " - Library	75.00	
" " - Airport	100.00	
" " - Pool	100.00	
" " - R.S.V.P.	200.00	
" " JUDGE	100.00	
	Sub Total	1,005.00
BANK TOTAL		20,600,321.18
Bank		
FEB O/S TAXES		36,473.13
FEB O/S REPO INTEREST	3/3/2026	57,231.14
FEB O/S CR CASH DEPOSIT	3/2/2026	3,418.28
FEB O/S CR CASH DEPOSIT	3/3/2026	601.30
FEB O/S UMS CASH DEPOSIT	3/2/2026	5,257.29
FEB O/S UMS CASH DEPOSIT	3/2/2026	273.45
FEB O/S UMS CASH DEPOSIT	3/3/2026	4,387.46
FEB O/S CUSI	3/2/2026	581.25
FEB O/S CUSI	3/3/2026	1,553.31
FEB O/S VANCO	3/2/2026	516.63
SIT	3/3/2026	(6,393.37)
CSSD CHILD SUPPORT ENFORCEMENT	3/3/2026	(1,224.91)
NATIONWIDE-ROTH NATIONWIDE RETIREMENT SO	3/3/2026	(3,280.69)
HSA ALLEGIANCE - HSA	3/3/2026	(927.50)
FURS - GABA MPERA - FURS	3/3/2026	(9,287.98)
MPORS: GABA MPERA - MPORS	3/3/2026	(9,955.60)
P.E.R.S. MPERA - PERS	3/3/2026	(22,494.01)
AFLAC AMERICAN FAMILY LIFE ASS	3/5/2026	(346.08)
AFSCME AFSCME 283A & 283B	3/3/2026	(2,681.40)
COLONIAL POST T COLONIAL LIFE INSURANCE	3/4/2026	(40.96)
AMERIPRISE FINA AMERIPRISE FINANCIAL SER	3/4/2026	(1,000.00)
LEGALSHIELD LEGALSHIELD	3/4/2026	(18.95)
Fireman's Fund FIREMEN'S FUND C/O STOCK	3/3/2026	(312.50)
Local #600 LOCAL 600 C/O STOCKMAN B	3/3/2026	(985.25)
FIREMEN'S ASSOC MONTANA STATE FIREMEN'S	3/3/2026	(574.27)
INS DENTAL MMIA	3/4/2026	(3,770.00)
INS HEALTH MMIA	3/4/2026	(74,296.34)
INS VISION MMIA	3/4/2026	(864.60)
LIFE IN. W/ DEP MMIA	3/4/2026	(312.83)
LIFE INSURANCE MMIA	3/4/2026	(85.05)
LIFE/AD&D VOL MMIA	3/4/2026	(446.80)
FEB O/S PAYROLL DIRECT DEPOSIT	3/2/2026	(1,247.17)
NOVEMBER 17 RECEIPTS GREATER THAN DEPOSIT	11/17/2025	28.14
JAN 15TH WATER CASH RECEIPTS GREATER THAN DEPOSIT	1/15/2026	117.49
JAN 2ND WATER CASH DEPOSIT GREATER THAN RECEIPT	1/2/2026	(0.34)
ALLEGIENCE OVERPAYMENT REFUNDED IN MARCH	3/5/2026	83.50
NSF TAKEN OUT OF THE BANK IN FEB, POSTED TO GL IN MARCH	2/27/2026	62.34
AFLAC NOT RECORDED TO GL UNTIL MARCH		75.31
FEB RECEIPT GREATER THAN DEPOSIT	2/19/2026	153.51
AUTODRAFT NSF's POSTED IN FEB, REFLECTED IN THE BANK IN MARCH	3/2/2026	(114.78)
AUTODRAFT NSF's POSTED IN FEB, REFLECTED IN THE BANK IN MARCH	3/2/2026	(44.23)
AUTODRAFT NSF's POSTED IN FEB, REFLECTED IN THE BANK IN MARCH	3/3/2026	(370.41)
AUTODRAFT NSF's POSTED IN FEB, REFLECTED IN THE BANK IN MARCH	3/3/2026	(171.17)
AUTODRAFT NSF's POSTED IN FEB, REFLECTED IN THE BANK IN MARCH	3/3/2026	(77.69)
AUTODRAFT NSF's POSTED IN FEB, REFLECTED IN THE BANK IN MARCH	3/3/2026	(67.79)
AUTODRAFT NSF's POSTED IN FEB, REFLECTED IN THE BANK IN MARCH	3/3/2026	(57.39)
AUTODRAFT NSF's POSTED IN FEB, REFLECTED IN THE BANK IN MARCH	3/3/2026	(29.20)
	3/3/2026	(10.40)
ADJUSTED TREAS REPORT		20,569,645.05
ADJUSTED CASH REPORT		20,569,645.05
DIFFERENCE		-