

DECEMBER 2025 TREASURER REPORT FOR THE CITY OF MILES CITY		
STOCKMAN BANK		
Gen Operating (9449)	\$17,526,884.72	
Airport Savings (3356)	\$7,129.00	
FIRE/AMB FACILITY FUND	\$113,450.83	
STIP	\$3,538,174.24	
	Sub Total	21,185,638.79
PETTY CASH		
Petty Cash - Water	\$330.00	
" " - Historical	\$0.00	
" " - 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	21,186,643.79
Bank		
DECEMBER O/S TAXES		331800.37
DECEMBER O/S REPO INTEREST		56,130.89
DECEMBER O/S CASH DEPOSIT		4,611.01
DECEMBER O/S CASH DEPOSIT		1,500.00
DECEMBER O/S WATER CASH DEPOSIT		2,335.47
DECEMBER O/S WATER CASH DEPOSIT		1,528.95
DECEMBER O/S VANCO		55.68
DECEMBER O/S CUSI		791.30
DECEMBER O/S CUSI		767.53
DECEMBER O/S CUSI		317.44
DECEMBER O/S CUSI		171.07
FIT MEDICARE		(42,600.04)
FIT		(528.62)
SIT		(7,174.37)
Workmans Compensation		(37,866.10)
NATIONWIDE		(3,193.69)
COLONIAL LIFE		(40.96)
LEGALSHIELD		(37.91)
ALFAC		(496.70)
ALLEGIENCE		(834.00)
AMERIPRISE		(1,000.00)
CSSD		(1,213.60)
FIREMEN'S ASSOC MONTANA STATE FIREMEN'S		(553.70)
Local #600 LOCAL 600 C/O STOCKMAN B		(867.02)
Fireman's Fund FIREMEN'S FUND C/O STOCK		(275.00)
AFSCME		(2,289.00)
FURS		(8,175.79)
MPORS		(8,785.50)
PERS		(23,860.87)
INS DENTAL MMIA		(3,974.00)
INS HEALTH MMIA		(79,512.00)
INS VISION MMIA		(916.00)
LIFE IN. W/ DEP MMIA		(338.18)
LIFE INSURANCE MMIA		(91.50)
LIFE/AD&D VOL MMIA		(504.00)
Unemployment Tax		(3,470.28)
Unemployment tax paid in 02/25 posted in 01/26		2,259.72
AMB MERCHANT FEE TAKEN OUT OF ACH 2113 NOT POSTED TO BMS IN DEC		116.18
NOVEMBER 17 RECEIPTS GREATER THAN DEPOSIT		28.14
AUGUST CITY UTILITY BILLS NOT POSTED TO GL UNTIL JAN 26		1,837.36
DEC 24TH AUTODRAFT NSF REFLECTED IN JAN 02 BANK TRANSACTIONS AND POSTED IN DEC		(150.00)
DEC 24TH AUTODRAFT NSF REFLECTED IN JAN 05 BANK TRANSACTIONS AND POSTED IN DEC		(207.39)
DEC 24TH AUTODRAFT NSF REFLECTED IN JAN 05 BANK TRANSACTIONS AND POSTED IN DEC		(117.28)
DEC 24TH AUTODRAFT NSF REFLECTED IN JAN 05 BANK TRANSACTIONS AND POSTED IN DEC		(59.87)
NOV AMB MERCH FEE TAKEN OUT OF 2113 NOT POSTED TO BMS UNTIL JAN		164.15
	ADJUSTED TREAS REPORT	21,361,925.68
	ADJUSTED CASH REPORT	21,361,925.68
	DIFFERENCE	-