

CITY OF MILES CITY
Cash Report by Fund/Account
For the Accounting Period: 1/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	24,402.30	34,944.19	27,894.71	662.77	454,130.11	-367,551.68
101001 Cash - Ins. Proceeds-Fire	12,961.16	0.00	0.00	0.00	0.00	12,961.16
101002 Cash - LOC Payments	605,866.00	0.00	0.00	0.00	0.00	605,866.00
101080 Cash - Contr & Donations	3,344.92	0.00	0.00	0.00	0.00	3,344.92
101130 Riverside Park Tennis	1,065.03	0.00	0.00	0.00	0.00	1,065.03
101140 Animal Control	20,562.90	100.00	0.00	0.00	0.00	20,662.90
101150 Parks & Recreation	11,605.71	0.00	0.00	0.00	0.00	11,605.71
101160 Riverside Park Restrooms	237.00	0.00	0.00	0.00	0.00	237.00
102260 Cash- Surplus EBMS Flex	4,919.84	0.00	0.00	0.00	0.00	4,919.84
103100 Petty Cash-	100.00	0.00	0.00	0.00	0.00	100.00
103200 Petty Cash-Police Dept.	100.00	0.00	0.00	0.00	0.00	100.00
103300 Petty Cash-City Court	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	685,264.86	35,044.19	27,894.71	662.77	454,130.11	293,410.88
2220 LIBRARY						
101000 Cash - Operating	108,481.35	271.40	27,520.00	57.39	36,655.02	99,560.34
101021 Cash-One Time Endowments	1,000.00	0.00	0.00	0.00	0.00	1,000.00
101030 Cash - Sagebrush Fed/Base	-635.00	0.00	0.00	0.00	0.00	-635.00
101032 Cash- Library Board of	-4,472.08	0.00	0.00	0.00	0.00	-4,472.08
103000 Petty Cash	75.00	0.00	0.00	0.00	0.00	75.00
Total Fund	104,449.27	271.40	27,520.00	57.39	36,655.02	95,528.26
2260 EMERGENCY DISASTER						
101000 Cash - Operating	21,665.27	0.00	0.00	0.00	0.00	21,665.27
2270 Health						
101000 Cash - Operating	28,690.41	0.00	0.00	0.00	0.00	28,690.41
2310 TIFD-Downtown						
101000 Cash - Operating	1,405,303.28	0.00	0.00	0.00	998.82	1,404,304.46
2350 Local Government/Study Commission						
101000 Cash - Operating	0.54	0.00	0.00	0.00	0.00	0.54
2372 Permissive Medical Levy						
101000 Cash - Operating	161,544.30	0.00	0.00	0.00	0.00	161,544.30
2390 DRUG FORFEITURE						
101000 Cash - Operating	8,163.23	0.00	0.00	0.00	0.00	8,163.23
2394 BUILDING CODE ENFORCEMENT						
101000 Cash - Operating	40,883.51	6,573.00	0.00	0.00	11,256.46	36,200.05
2400 LTG M D#165-(Gen City)						
101000 Cash - Operating	75,311.18	0.00	0.00	0.00	13,391.61	61,919.57
2420 LTG M D#167-(MilesAddn Etc)						
101000 Cash - Operating	8,044.43	0.00	0.00	0.00	1,705.78	6,338.65
2430 LTG M D#171-(Balsam Est)						
101000 Cash - Operating	6,369.69	0.00	0.00	0.00	60.08	6,309.61
2440 LTG M D#172-(Main Str)						
101000 Cash - Operating	46,515.29	0.00	0.00	0.00	732.97	45,782.32
2450 LTG M D#195-(SG-Trico)						
101000 Cash - Operating	1,112.16	0.00	0.00	0.00	595.00	517.16
2470 LTG M D#202-(SG-MDU&NV)						

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101000 Cash - Operating	362.53	0.00	0.00	0.00	459.44	-96.91
2480 LTG M M#173-(Milestown Estates)						
101000 Cash - Operating	3,073.73	0.00	0.00	0.00	39.89	3,033.84
2510 STR MAINT DIST #204						
101000 Cash - Operating	1,637,325.99	0.00	0.00	0.00	64,353.74	1,572,972.25
2520 STR MAINT DIST #205						
101000 Cash - Operating	320,737.21	0.00	0.00	0.00	14,166.31	306,570.90
101021 Cash-One Time Endowments	-76.00	0.00	0.00	0.00	0.00	-76.00
Total Fund	320,661.21				14,166.31	306,494.90
2540 STR MAINT DIST#207-(MILESTOWN ESTATES)						
101000 Cash - Operating	7,771.05	0.00	0.00	0.00	460.28	7,310.77
2701 Fire Grants						
101000 Cash - Operating	8,401.70	0.00	0.00	0.00	0.00	8,401.70
2820 GAS TAX						
101000 Cash - Operating	212,466.89	36,202.61	0.00	0.00	866.45	247,803.05
2821 HB473- Fuel Tax						
101000 Cash - Operating	-439,980.76	0.00	0.00	0.00	0.00	-439,980.76
102131 Restricted Cash- HB473	432,206.76	0.00	0.00	0.00	0.00	432,206.76
Total Fund	-7,774.00					-7,774.00
2850 Southeastern Montana Dispatch-911						
101000 Cash - Operating	661,156.36	0.00	0.00	0.00	26,252.72	634,903.64
2880 LIBRARY GRANTS						
101000 Cash - Operating	284,096.76	12,805.00	0.00	0.00	3,022.82	293,878.94
101003 Cash - per capita	29,444.07	0.00	0.00	0.00	0.00	29,444.07
101020 Cash - Partners Program	19,533.16	0.00	0.00	0.00	0.00	19,533.16
101021 Cash-One Time Endowments	375.16	0.00	0.00	0.00	0.00	375.16
101030 Cash - Sagebrush Fed/Base	21,154.90	0.00	0.00	0.00	0.00	21,154.90
101032 Cash- Library Board of	-113,270.95	0.00	0.00	0.00	0.00	-113,270.95
Total Fund	241,333.10	12,805.00			3,022.82	251,115.28
2935 Historic Preservation						
101000 Cash - Operating	58,755.78	0.00	0.00	0.00	0.00	58,755.78
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)						
101000 Cash - Operating	-88,141.37	0.00	0.00	0.00	6,636.09	-94,777.46
101004 RSVP Non-Federal Cash	110,260.71	7,638.77	0.00	0.00	614.27	117,285.21
101007 RSVP Non-Federal Cash	30.00	0.00	0.00	0.00	0.00	30.00
101008 RSVP- Custer Excess	2,222.03	0.00	0.00	0.00	12.00	2,210.03
103100 Petty Cash-	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	24,571.37	7,638.77			7,262.36	24,947.78
2991 Federal Recovery Funds						
101000 Cash - Operating	-845,465.85	630,628.80	0.00	0.00	0.00	-214,837.05
3000 Fire Dept G O Bond						
101000 Cash - Operating	173,006.16	0.00	0.00	0.00	96,625.00	76,381.16
3301 Judgement Settlement/Southgate						
101000 Cash - Operating	-361.69	0.00	0.00	0.00	0.00	-361.69
3400 SID REVOLVING FUND						
101000 Cash - Operating	2,985.00	0.00	0.00	0.00	0.00	2,985.00

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3670 SID 211						
101000 Cash - Operating	4,638.79	0.00	0.00	0.00	0.00	4,638.79
4000 General Fund Capital Improvement Fund						
101000 Cash - Operating	3,081.80	0.00	0.00	0.00	0.00	3,081.80
4005 Police Dept Capital Imprvmt Fund						
101000 Cash - Operating	5,105.44	0.00	0.00	0.00	0.00	5,105.44
101140 Animal Control	1,705.00	0.00	0.00	0.00	0.00	1,705.00
Total Fund	6,810.44					6,810.44
4010 Fire Dept Captial Imprvmt Fund						
101000 Cash - Operating	133,189.00	0.00	0.00	0.00	663.50	132,525.50
101040 Cash - FD(Exhaust Removal &	35,408.66	0.00	0.00	0.00	0.00	35,408.66
101050 CASH-FD Building Bond	3,063,057.49	0.00	0.00	0.00	4,013.09	3,059,044.40
Total Fund	3,231,655.15				4,676.59	3,226,978.56
4050 Ambulance Capital Improvement Fund						
101000 Cash - Operating	43,979.86	0.00	0.00	0.00	0.00	43,979.86
4056 Airport- Capital Improvement Plan						
101000 Cash - Operating	40.00	0.00	0.00	0.00	0.00	40.00
4060 CAPITAL IMPROV-PUBLIC WORKS						
101000 Cash - Operating	199,605.63	0.00	0.00	0.00	0.00	199,605.63
5210 WATER UTILITY						
101000 Cash - Operating	5,039,800.71	0.00	0.00	16.67	131,761.27	4,908,022.77
101008 RSVP- Custer Excess	-94.99	0.00	0.00	0.00	0.00	-94.99
101010 Deposit Cash	135,033.76	0.00	0.00	0.00	0.00	135,033.76
102240 Cash - Replacement &	1,489,589.35	0.00	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development	341,939.92	0.00	0.00	0.00	0.00	341,939.92
102270 Cash - Curb Stop	564,506.98	0.00	0.00	0.00	1,857.26	562,649.72
102312 RevBnd/CurYearDebt-DNRC/Car	145.65	0.00	11,565.94	0.00	0.00	11,711.59
102313 RevBnd/CurYearDebt-DNRC/NE	138.07	0.00	11,813.85	0.00	0.00	11,951.92
102315 RevBnd/CurYearDebt-ARRA/NE	-16.95	0.00	1,542.81	0.00	0.00	1,525.86
102322 RevBnd/Reserve-DNRC/CarbonT	153,009.00	0.00	0.00	0.00	0.00	153,009.00
102323 RevBnd/Reserve-DNRC/NE	128,653.00	0.00	0.00	0.00	0.00	128,653.00
102325 RevBnd/Reserve-ARRA B-NE	18,245.00	0.00	0.00	0.00	0.00	18,245.00
103000 Petty Cash	330.00	0.00	0.00	0.00	0.00	330.00
Total Fund	7,871,279.50		24,922.60	16.67	133,618.53	7,762,566.90
5310 SEWER UTILITY						
101000 Cash - Operating	2,656,140.24	1,480.70	216.17	60.67	173,903.80	2,483,872.64
102240 Cash - Replacement &	195,098.39	0.00	0.00	0.00	0.00	195,098.39
102250 Cash - System Development	157,635.91	0.00	0.00	0.00	0.00	157,635.91
102270 Cash - Curb Stop	-119.53	0.00	0.00	0.00	0.00	-119.53
102316 RevBnd/CurYearDebt-Phase 1	192.56	0.00	8,450.42	0.00	0.00	8,642.98
102317 RevBnd/CurYearDebt-WWTP	62.60	0.00	32,889.58	0.00	0.00	32,952.18
102390 REV BOND/RESERVE-Sewer	101,735.00	0.00	0.00	0.00	0.00	101,735.00
102396 REV BOND/RESERVE-SEWER	201,275.00	0.00	0.00	0.00	0.00	201,275.00
Total Fund	3,312,020.17	1,480.70	41,556.17	60.67	173,903.80	3,181,092.57
5510 AMBULANCE FUND						
101000 Cash - Operating	-72,028.38	67,361.02	0.00	54.73	71,155.83	-75,877.92

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5610 AIRPORT OPERATING						
101000 Cash - Operating	213,900.43	29,877.69	0.00	0.00	43,982.59	199,795.53
101100 Cash-FAA Grant/St Loan-2008	23,800.00	0.00	0.00	0.00	0.00	23,800.00
101120 Airport Fueling Cash	108.00	0.00	0.00	0.00	0.00	108.00
102117 Airport Improvement	63,953.15	0.00	0.00	0.00	0.00	63,953.15
102230 Cash - Surplus/Credit Card	-33,655.22	0.00	0.00	0.00	0.00	-33,655.22
103000 Petty Cash	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	268,206.36	29,877.69			43,982.59	254,101.46
6040 PUBLIC WORKS						
101000 Cash - Operating	154,982.62	0.00	4,000.00	269.22	18,094.24	140,619.16
7467 Law Enforcement Academy Surcharge						
101000 Cash - Operating	0.00	328.87	0.00	0.00	0.00	328.87
7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG						
101000 Cash - Operating	-126.00	547.00	0.00	0.00	0.00	421.00
7910 PAYROLL FUND						
101000 Cash - Operating	41,092.02	0.00	642,558.70	628,648.51	2,664.59	52,337.62
7930 CLAIMS FUND						
101000 Cash - Operating	1,098,470.92	0.00	412,678.85	1,304,732.40	0.00	206,417.37
7980 CUSTER CO WATER & SEWER DISTRICT						
101000 Cash - Operating	-11,410.96	0.00	0.00	0.00	0.00	-11,410.96
7981 Interest Clearing						
101000 Cash - Operating	160,677.14	57,936.70	0.00	0.00	0.00	218,613.84
Totals	21,404,561.81	886,695.75	1,181,131.03	1,934,502.36	1,181,131.03	20,356,755.20

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.