

Water/Sewer Bank Transfer

Quarter: April 1st, 2025 to June 30th, 2025

Black Mountain Cash Balances

Water (5210)	\$	7,170,892.97
Water Impact (5211)	\$	307,752.38
Sewer (5310)	\$	4,325,797.09
Sewer Impact (5311)	\$	150,842.53
	\$	11,955,284.97

Bank Account Balances

Water/Sewer	\$	12,663,704.34
Repurchase	\$	6,891,232.37
Checking	\$	250,218.87

Transfer Amount: \$ (708,419.37)

(Positive number is transfer from Repurchase to Water/Sewer)

(Negative number is transfer from Water/Sewer to Repurchase)

Completed By: Jessica Chamberlin

Date: 8-5-2025

Approved: _____

Date: _____

Approved: _____

Date: _____

08/05/25
14:52:53

CITY OF SIDNEY
Cash Report by Fund/Account
For the Accounting Period: 6/25

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Report ID: L160

Funds 5210-5311

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 Water Utility						
101000 Cash - Operating	5,188,014.93	640,794.95	118.63	2,761.00	463,614.27	5,362,553.24
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102000 Cash - Restricted	-3,614.80	0.00	0.00	0.00	0.00	-3,614.80
102200 Cash-Restricted for Bond	184,769.00	0.00	0.00	0.00	0.00	184,769.00
102230 Cash-Reserve for Rural	499,016.00	0.00	0.00	0.00	0.00	499,016.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	6,996,354.66	640,794.95	118.63	2,761.00	463,614.27	7,170,892.97
5211 WATER IMPACT FEES						
101000 Cash - Operating	304,991.38	2,761.00	0.00	0.00	0.00	307,752.38
5310 Sewer Utility						
101000 Cash - Operating	2,475,436.37	168,427.65	3,088.65	761.00	148,279.65	2,497,912.02
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	798,282.00	0.00	0.00	0.00	0.00	798,282.00
102250 Cash-Capital Equipment	-36,633.34	0.00	0.00	0.00	0.00	-36,633.34
Total Fund	4,303,321.44	168,427.65	3,088.65	761.00	148,279.65	4,325,797.09
5311 SEWER IMPACT FEES						
101000 Cash - Operating	150,081.53	761.00	0.00	0.00	0.00	150,842.53
Totals	11,754,749.01	812,744.60	3,207.28	3,522.00	611,893.92	11,955,284.97

*** 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.

CITY OF SIDNEY
WATER/SEWER-CITY TREASURER
115 2ND ST SE
SIDNEY MT 59270-4103

Managing Your Accounts

	Branch Name	Stockman Bank
	Mailing Address	301 West Holly Street Sidney, MT 59270
	Phone Number	406-433-8600
	Online Access	www.stockmanbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX5410	\$12,663,704.34

CITY/COUNTY/STATE - XXXXXX5410

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0173	\$6,891,232.37

CITY/COUNTY/STATE - XXXXXX0173

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0486	\$250,218.87

CITY/COUNTY/STATE - XXXXXX0486