

Sewer 5310-430600

Dec-22

Payroll

100	\$22,551.92
141	\$78.94
142	\$827.78
143	\$1,661.36
144	\$2,022.88
146	\$4,989.61
Total	\$32,132.49

Supplies

200	\$2,318.52
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Purchased Services

300	\$15,808.08
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Utility Services

340	\$0.00
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Fixed Charges

500	\$0.00
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Imp Not Bldgs-OPER

930	\$0.00
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Imp Not Bldgs-Cap Proj

932	\$0.00
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Const-R&D

950	\$0.00
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Const Capital R & D

951	\$0.00
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Const Capital Capital Proj.

952	\$0.00
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490510

610	\$190,000.00
620	\$82,287.50

Total	\$272,287.50
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490520

610	\$14,000.00
620	\$5,412.50

Total	\$19,412.50
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Grand Total: \$341,959.09

Total Expenditures: \$523,855.04
Credit Card Revenue: \$17,426.84

Total to be Transferred: \$506,428.20

Water 5210-430500

Dec-22

Payroll

100	\$27,036.52
141	\$94.65
142	\$1,217.99
143	\$2,002.81
144	\$2,425.17
146	\$5,149.93
Total	\$37,927.07

Supplies

200	\$10,252.81
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Purchased Services

300	\$16,896.77
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Utility Services

340	\$0.00
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Fixed Charges

500	\$0.00
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Imp Not Bldgs-Oper

930	\$0.00
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Mach & Equip - Oper

940	\$0.00
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Mach & Equip-Cap Proj

943	\$0.00
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Const-Cap Proj

952	\$0.00
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Other Debt Services

490500-610 & 620	\$54,687.50
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490510

610	\$37,000.00
620	\$21,364.80

Total	\$58,364.80
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490520

610	\$1,609.60
620	\$2,157.40

Total	\$3,767.00
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Grand Total: \$181,895.95

Completed By:

Brian Shanks

Date:

1/24/23

Approved:

Date:

Approved:

Date:

Funds 5310-5310, Objects 100-620, Accounts 430600-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
100 PERSONAL SERVICES									
PR 221200	83	Payroll Expenditure		/ /	22,551.92	12/22			
Object Total:					22,551.92	144,185.00	326,974.00	182,789.00	44%
141 Unemployment Insurance									
PR 221200	84	Employer Contributions		/ /	78.94	12/22			
Object Total:					78.94	504.69	1,144.00	639.31	44%
142 Workers' Compensation									
PR 221200	85	Employer Contributions		/ /	827.78	12/22			
Object Total:					827.78	5,392.31	15,716.00	10,323.69	34%
143 F.I.C.A.									
PR 221200	86	Employer Contributions		/ /	1,661.36	12/22			
Object Total:					1,661.36	10,647.00	25,014.00	14,367.00	43%
144 PERS									
PR 221200	87	Employer Contributions		/ /	2,022.88	12/22			
Object Total:					2,022.88	12,500.41	29,328.00	16,827.59	43%
146 Health Insurance									
PR 221200	88	Employer Contributions		/ /	4,989.61	12/22			
Object Total:					4,989.61	29,937.43	74,030.00	44,092.57	40%
200 SUPPLIES									
CL 40672	3	38710 SURGE STRIP & MOUNTING TAPE	120695	11/01/22	38.92	12/22	27 JOHNSON HARDWARE		
CL 40672	7	38710 FRICTION TAPE	121099	11/04/22	18.27	12/22	27 JOHNSON HARDWARE		
CL 40672	10	38710 THERMOMETER	121752	11/14/22	58.97	12/22	27 JOHNSON HARDWARE		
CL 40700	7	-99599 BAST- AMAZON		11/08/22	78.76	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40718	1	38750 CAULKING GUN & TUBES	86406530	11/01/22	44.55	12/22	56 BUILDERS FIRSTSOURCE		
CL 40718	2	38750 LEXAL SILICONE	86486843	11/16/22	11.99	12/22	56 BUILDERS FIRSTSOURCE		
CL 40726	3	38757 SERVICE CONTRACT- PLOTTER		12/09/22	207.34	12/22	131 SELBY'S		
CL 40742	1	38771 WASTE WATER TREATMENT PLANT	1778	11/30/22	200.00	12/22	125 MONTANA RURAL WATER SYSTEMS		
CL 40753	4	38782 PAPER	505779	11/03/22	23.99	12/22	263 BOSS INC.		
CL 40788	1	38816 ANTI FREEZE & OIL	440089104	01/28/22	40.57	12/22	25 AUTO VALUE PARTS STORE		
CL 40792	1	38820 RESTOCK CITY SHOP CABINET	5138632489	12/28/22	113.84	12/22	1150 CINTAS		
CL 40793	2	-99590 NORBY- USPS		11/28/22	412.62	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40793	10	-99590 HINTZ- TRAVEL & TRAINING		12/12/22	492.67	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40793	20	-99590 BAST- HACH & FILTERBUY		11/21/22	576.03	12/22	509 CARDMEMBER SERVICE - VISA		
Object Total:					2,318.52	28,487.07	75,000.00	46,512.93	38%
300 PURCHASED SERVICES									
CL 40676	2	38714 GASB #75 (OPEB), WIP CLOSING		11/27/22	2,993.25	12/22	1026 DENNING, DOWNEY &		
CL 40684	1	38722 TAIL LIGHT ELECTRICAL WORK	377176	11/04/22	60.00	12/22	47 SIDNEY CARBURETOR & ELECTRIC		
CL 40693	2	38731 GIS TRAINING- THOMPSON		11/22/22	1,312.50	12/22	999999 SDSMT		
CL 40694	2	38732 BEACON MOBILE HOSTING	80113868	11/30/22	101.76	12/22	244 BADGER METER INC.		
CL 40695	3	-99601 SEWER FUEL	85421317	11/01/22	987.23	12/22	1038 WEX BANK		
CL 40700	6	-99599 BAST- USPS & RESTORX		11/03/22	107.85	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40719	2	38751 3-PHASE		11/30/22	613.50	12/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40719	3	38751 SIDNEY LAGOON		11/30/22	4,025.20	12/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40719	4	38751 LAGOON		11/30/22	1,398.10	12/22	2 LOWER YELLOWSTONE R.E.A.		

Funds 5310-5310, Objects 100-620, Accounts 430600-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
430600 Sewer Operating								
CL 40719	5	38751 CAPITAL CREDIT	11/30/22	-1,315.18	12/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40733	2	38762 ANNUNAL WEB HOSTING FEE	21858 11/30/22	83.33	12/22	172 STERLING CODIFIERS/AMERICAN		
CL 40734	2	38763 E-STATEMENTS & WEB POSTINGS	85667 11/30/22	59.45	12/22	1174 VALLI		
CL 40740	2	38769 SEWER- PHONE/INTERNET	11/30/22	141.67	12/22	249 MID-RIVERS COMMUNICATIONS		
CL 40741	2	38770 SEWER DEPT. FLU SHOTS	11/30/22	80.00	12/22	337 RICHLAND COUNTY HEALTH DEPT		
CL 40750	1	38779 SEWER SAMPLES	515300 11/07/22	88.00	12/22	350 ENERGY LABORATORIES INC		
CL 40750	4	38779 SEWER SAMPLES	516419 11/12/22	271.00	12/22	350 ENERGY LABORATORIES INC		
CL 40750	6	38779 SEWER SAMPLES	518379 11/18/22	88.00	12/22	350 ENERGY LABORATORIES INC		
CL 40750	7	38779 SEWER SAMPLES	519000 11/23/22	80.00	12/22	350 ENERGY LABORATORIES INC		
CL 40751	2	38780 EXCAVATION NOTIF. & COST	2115104 11/30/22	17.27	12/22	402 UTILITIES UNDERGROUND		
CL 40769	2	-99591 SEWER CELL PHONE	9922236971 12/06/22	124.37	12/22	399 VERIZON WIRELESS		
CL 40770	1	38797 HOLLY SUGAR SEWER LIFT	12/15/22	55.08	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40770	3	38797 N SIDNEY SEWER LIFT	12/15/22	78.90	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40770	4	38797 LEE'S TIRE SEWER LIFT	12/15/22	36.92	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40770	6	38797 S MEADOW SEWER LIFT	12/15/22	89.45	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40771	2	38798 DECEMBER 2022- SEWER BILLS	12/28/22	465.00	12/22	70 U.S.P.O.		
CL 40776	4	38804 2022 CLOSING & GASB & AFR 15914 & 15	12/28/22	1,271.66	12/22	1026 DENNING, DOWNEY &		
CL 40777	4	38805 SOPHOS RENEWAL	16864C 12/28/22	1,266.61	12/22	1114 PINE COVE		
CL 40789	4	38817 FY20-21 AFR FILING FEE	12/28/22	416.67	12/22	1156 MT DEPT OF		
CL 40790	5	-99588 MERCH. SERVICE FEE #6816	11/01/22	212.89	12/22	1122 STOCKMAN BANK - BANK FEES		
CL 40790	7	-99588 SERVICE CHARGE #5410	12/02/22	15.00	12/22	1122 STOCKMAN BANK - BANK FEES		
CL 40790	9	-99588 RETURN NSF FEE #5410	11/15/22	182.15	12/22	1122 STOCKMAN BANK - BANK FEES		
CL 40793	19	-99590 BAST- USPS	12/01/22	78.95	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40793	23	-99590 CHAMBERLIN- MICROSOFT	11/21/22	321.50	12/22	509 CARDMEMBER SERVICE - VISA		
Object Total:				15,808.08	88,205.23	265,000.00	176,794.77	33%
340 Utility Services								
Object Total:				0.00	0.00	0.00	0.00	%
500 Fixed Charges								
Object Total:				0.00	24,873.50	24,874.00	0.50	100%
Account Total:				50,259.09	344,732.64	837,080.00	492,347.36	
490510 Inter-Cap Loan								
610 Principal								
CL 40723	3	-99595 SRF 17404 PRINCIPAL WWTP P2	06/09/22	190,000.00	12/22	436 US BANK-SPA LOCKBOX CM9695		
Object Total:				190,000.00	190,000.00	382,000.00	192,000.00	50%
620 Interest								
CL 40723	4	-99595 SRF 17405 INTEREST WWTP P2	06/09/22	82,287.50	12/22	436 US BANK-SPA LOCKBOX CM9695		
Object Total:				82,287.50	82,287.50	170,000.00	87,712.50	48%
Account Total:				272,287.50	272,287.50	552,000.00	279,712.50	

01/20/23
13:39:59

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 12/22 = 12/22

Page: 3 of 3
Report ID: B160

Funds 5310-5310, Objects 100-620, Accounts 430600-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
490520 USDA Rural Development Loan - Principal & interest								
610 Principal								
CL 40723 1	-99595	SRF 16378 PRINCIPAL WWTP P1	06/09/22	14,000.00	12/22	436 US BANK-SPA LOCKBOX	CM9695	
Object Total:				14,000.00	14,000.00	28,000.00	14,000.00	50%
620 Interest								
CL 40723 2	-99595	SRF 16378 INTEREST WWTP P1	06/09/22	5,412.50	12/22	436 US BANK-SPA LOCKBOX	CM9695	
Object Total:				5,412.50	5,412.50	11,000.00	5,587.50	49%
Account Total:				19,412.50	19,412.50	39,000.00	19,587.50	
Fund Total:				341,959.09	636,432.64	1,428,080.00	791,647.36	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 12/22 - 12/22

Funds 5210-5210, Objects 100-620, Accounts 430500-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
100 PERSONAL SERVICES									
PR 221200 75		Payroll Expenditure		/ /	27,036.52	12/22			
		Object Total:			27,036.52	160,759.39	275,247.00	114,487.61	58%
141 Unemployment Insurance									
PR 221200 76		Employer Contributions		/ /	94.65	12/22			
		Object Total:			94.65	562.67	963.00	400.33	58%
142 Workers' Compensation									
PR 221200 77		Employer Contributions		/ /	1,217.99	12/22			
		Object Total:			1,217.99	7,247.75	12,817.00	5,569.25	57%
143 F.I.C.A.									
PR 221200 78		Employer Contributions		/ /	2,002.81	12/22			
		Object Total:			2,002.81	11,905.14	21,056.00	9,150.86	57%
144 PERS									
PR 221200 79		Employer Contributions		/ /	2,425.17	12/22			
		Object Total:			2,425.17	14,258.80	24,690.00	10,431.20	58%
146 Health Insurance									
PR 221200 80		Employer Contributions		/ /	5,149.93	12/22			
		Object Total:			5,149.93	30,899.43	62,611.00	31,711.57	49%
200 SUPPLIES									
CL 40672 1	38710	SEALANT & PRO FUEL	119527	10/26/22	21.98	12/22	27 JOHNSON HARDWARE		
CL 40672 2	38710	WAETHER STRIPPING & ACETONE	119712	10/27/22	75.98	12/22	27 JOHNSON HARDWARE		
CL 40672 4	38710	TOE & ELECTRIC CONNECTION	120778	11/02/22	43.47	12/22	27 JOHNSON HARDWARE		
CL 40672 15	38710	WATED DEPT. SUPPLIES	125215	11/23/22	46.99	12/22	27 JOHNSON HARDWARE		
CL 40672 16	38710	WATER DEPT. SUPPLIES	125279	11/23/22	15.28	12/22	27 JOHNSON HARDWARE		
CL 40682 2	38720	MISC. HOSES	8537306	11/21/22	192.66	12/22	1027 MFCCP INC		
CL 40697 1	38733	AZONE & NATURAL CARBOY	6332852	11/01/22	2,869.50	12/22	207 HAWKINS INC		
CL 40697 2	38733	CHROLINE CYLINDER	6337053	11/15/22	10.00	12/22	207 HAWKINS INC		
CL 40697 3	38733	POT PERM & CASE OF BUFFER	6348652	11/29/22	2,850.76	12/22	207 HAWKINS INC		
CL 40699 1	38735	FLEX METAL CONDUIT	S510924117	11/22/22	9.23	12/22	1083 CRESCENT ELECTRIC SUPPLY		
CL 40699 2	38735	CONDUIT & BULBS	S510923969	11/22/22	57.64	12/22	1083 CRESCENT ELECTRIC SUPPLY		
CL 40718 3	38750	LIGHTS LENS	86515573	11/22/22	16.99	12/22	56 BUILDERS FIRSTSOURCE		
CL 40726 2	38757	SERVICE CONTRACT- PLOTTER		12/09/22	207.33	12/22	131 SELBY'S		
CL 40732 1	38761	CASE OF BRILLANCE	149891	12/01/22	268.67	12/22	341 COLONIAL RESEARCH CHEMICAL		
CL 40736 2	38765	CURB BOX TAPPED	6837407	11/14/22	80.21	12/22	39 NORTHWEST PIPE FITTINGS,		
CL 40736 4	38765	COUPLERS & COMP CURBSTOP	6837419	11/30/22	27.47	12/22	39 NORTHWEST PIPE FITTINGS,		
CL 40736 5	38765	PLIG & MOEN CARTRIDGE	6842651	11/23/22	38.78	12/22	39 NORTHWEST PIPE FITTINGS,		
CL 40739 15	38768	SOCKET SET	793366	11/29/22	49.99	12/22	36 NAPA		
CL 40753 3	38782	TONER	505356	11/03/22	208.99	12/22	263 BOSS INC.		
CL 40754 1	38783	WATER PLANT CHEMICALS	13384393	12/14/22	1,555.23	12/22	59 HACH COMPANY		
CL 40774 1	38802	CHLORINE CYLINDER	6360135	12/15/22	10.00	12/22	207 HAWKINS INC		
CL 40778 1	38806	SATCO BULBS	S510945053	12/01/22	81.52	12/22	1083 CRESCENT ELECTRIC SUPPLY		
CL 40783 1	38811	PH GEL PROBE	13391311	12/19/22	406.00	12/22	59 HACH COMPANY		
CL 40783 2	38811	PH BUFFER SOLUTION	13388792	12/16/22	81.78	12/22	59 HACH COMPANY		
CL 40783 3	38811	DPD FREE BULK DISPENSER	13394890	12/20/22	86.45	12/22	59 HACH COMPANY		
CL 40793 1	-99590	NORBY- USPS		11/28/22	412.62	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40793 9	-99590	HINTZ- TRAVEL & TRAINING		12/12/22	492.66	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40793 11	-99590	ELLETON- USPS & REYNOLDS		11/23/22	34.63	12/22	509 CARDMEMBER SERVICE - VISA		

For the Accounting Periods: 12/22 - 12/22

Funds 5210-5210, Objects 100-620, Accounts 430500-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
Object Total:					10,252.81	40,623.75	150,000.00	109,376.25	27%
300 PURCHASED SERVICES									
CL 40676	4	38714 GASB #75 (OPEB), WIP CLOSING		11/27/22	2,993.25	12/22	1026 DENNING, DOWNEY &		
CL 40681	2	38719 CITY HALL RUGS CLEANED	2550086036	11/15/22	138.29	12/22	1085 ARAMARK- ACCOUNTS RECEIVABLE		
CL 40687	1	38725 2'' CURB KEY	1728	11/21/22	75.00	12/22	962 PHILIP TOAVS		
CL 40693	1	38731 GIS TRAINING- TRAYLOR		11/22/22	1,312.50	12/22	999999 SDSMT		
CL 40694	1	38732 BEACON MOBILE HOSTING	80113868	11/30/22	101.76	12/22	244 BADGER METER INC.		
CL 40695	2	-99601 WATER FUEL	85421317	11/01/22	1,849.96	12/22	1038 WEX BANK		
CL 40700	4	-99599 ELLETSON- USPS		11/10/22	51.10	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40717	2	38749 WATER TOWER		11/30/22	31.91	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40717	5	38749 WELL #10		12/07/22	103.36	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40717	9	38749 WATER TREATMENT PLANT		12/07/22	2,028.38	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40719	1	38751 WATER TANK		11/30/22	128.42	12/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40733	1	38762 ANNUNAL WEB HOSTING FEE	21858	11/30/22	83.33	12/22	172 STERLING CODIFIERS/AMERICAN		
CL 40734	1	38763 E-STATEMENTS & WEB POSTINGS	85667	11/30/22	59.46	12/22	1174 VALLI		
CL 40740	1	38769 WATER- PHONE/INTERNET		11/30/22	141.67	12/22	249 MID-RIVERS COMMUNICATIONS		
CL 40741	1	38770 WATER DEPT. FLU SHOTS		11/30/22	80.00	12/22	337 RICHLAND COUNTY HEALTH DEPT		
CL 40750	2	38779 WATER SAMPLES	515299	11/07/22	96.00	12/22	350 ENERGY LABORATORIES INC		
CL 40750	3	38779 WATER SAMPLES	516420	11/12/22	96.00	12/22	350 ENERGY LABORATORIES INC		
CL 40750	5	38779 WATER SAMPLES	517242	11/15/22	258.00	12/22	350 ENERGY LABORATORIES INC		
CL 40751	1	38780 EXCAVATION NOTIF. & COST	2115104	11/30/22	17.27	12/22	402 UTILITIES UNDERGROUND		
CL 40769	1	-99591 WATER CELL PHONE	9922236971	12/06/22	123.07	12/22	399 VERIZON WIRELESS		
CL 40770	7	38797 WELL #9		12/15/22	340.20	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40770	10	38797 WELL #12		12/15/22	931.85	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40770	11	38797 WELLS #5 AND #7		12/15/22	365.10	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40770	13	38797 WELL#11		12/16/22	1,276.56	12/22	3 MONTANA DAKOTA UTILITIES		
CL 40771	1	38798 DECEMBER 2022- WATER BILLS		12/28/22	465.00	12/22	70 U.S.P.O.		
CL 40776	2	38804 2022 CLOSING & GASB & AFR 15914 & 15		12/28/22	1,271.66	12/22	1026 DENNING, DOWNEY &		
CL 40777	2	38805 SOPHOS RENEWAL	16864C	12/28/22	1,266.61	12/22	1114 PINE COVE		
CL 40789	3	38817 FY20-21 AFR FILING FEE		12/28/22	416.67	12/22	1156 MT DEPT OF		
CL 40790	4	-99588 MERCH. SERVICE FEE #6816		11/01/22	212.89	12/22	1122 STOCKMAN BANK - BANK FEES		
CL 40790	6	-99588 SERVICE CHARGE #5410		12/02/22	15.00	12/22	1122 STOCKMAN BANK - BANK FEES		
CL 40790	8	-99588 RETURN NSF FEE #5410		11/14/22	182.15	12/22	1122 STOCKMAN BANK - BANK FEES		
CL 40793	12	-99590 ELLETSON- USPS & REYNOLDS		11/22/22	62.85	12/22	509 CARDMEMBER SERVICE - VISA		
CL 40793	22	-99590 CHAMBERLIN- MICROSOFT		11/21/22	321.50	12/22	509 CARDMEMBER SERVICE - VISA		
Object Total:					16,896.77	76,768.76	300,000.00	223,231.24	26%
340 Utility Services									
Object Total:					0.00	0.00	0.00	0.00	%
500 Fixed Charges									
Object Total:					0.00	21,000.00	21,000.00	0.00	100%
Account Total:					65,076.65	364,025.69	868,384.00	504,358.31	

Funds 5210-5210, Objects 100-620, Accounts 430500-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
490500 Other Debt Service Payments									
610 Principal									
CL 40723 7	-99595	WRF 21459 4TH AVE WATER PRIN		06/09/22	35,000.00	12/22	436 US BANK-SPA LOCKBOX	CM9695	
Object Total:					35,000.00	35,000.00	100,000.00	65,000.00	35%
620 Interest									
CL 40723 8	-99595	WRF 21459 4TH AVE WATER INT		06/09/22	19,687.50	12/22	436 US BANK-SPA LOCKBOX	CM9695	
Object Total:					19,687.50	19,687.50	25,000.00	5,312.50	79%
Account Total:					54,687.50	54,687.50	125,000.00	70,312.50	
490510 Inter-Cap Loan									
610 Principal									
CL 40723 9	-99595	WRF 22493 WEST HOLLY PRINCIPAL		06/09/22	37,000.00	12/22	436 US BANK-SPA LOCKBOX	CM9695	
Object Total:					37,000.00	37,000.00	75,000.00	38,000.00	49%
620 Interest									
CL 40723 10	-99595	WRF 22493 WEST HOLLY INTEREST		06/09/22	21,364.80	12/22	436 US BANK-SPA LOCKBOX	CM9695	
Object Total:					21,364.80	21,364.80	45,000.00	23,635.20	47%
Account Total:					58,364.80	58,364.80	120,000.00	61,635.20	
490520 USDA Rural Development Loan - Principal & interest									
610 Principal									
CL 40730 1	-99594	PRINCIPAL- JANUARY 2023		01/18/23	1,609.60	12/22	492 USDA RURAL DEVELOPMENT		
Object Total:					1,609.60	9,765.96	19,894.00	10,128.04	49%
620 Interest									
CL 40730 2	-99594	INTEREST- JANUARY 2023		01/18/23	2,157.40	12/22	492 USDA RURAL DEVELOPMENT		
Object Total:					2,157.40	12,836.04	25,310.00	12,473.96	51%
Account Total:					3,767.00	22,602.00	45,204.00	22,602.00	
Fund Total:					181,895.95	499,679.99	1,158,588.00	658,908.01	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Merchant Billing Statement

ELAVON
 NXGEN A TRANS COMPANY
 7300 CHAPMAN HWY
 KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 12/31/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000021002 01 SP 0.570 106481633482173 P
 CITY OF SIDNEY WATER SEWER
 ATTN JESSIE REDFIELD
 115 2ND ST SE
 SIDNEY MT 59270-4103

Client Group: 00017
 Principal Chain: 00000
 Parent Chain: 00000
 Parent Entity: 45302

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Your Resources For Help

For customer service, please call 800-725-1243

News For You

All transactions you submit, including credits/returns, require a valid authorization from Elavon and the card issuing bank. To comply with card brand rules, beginning in April, transactions you submit without a valid authorization obtained through Elavon may be declined or voided.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	135	17,426.84	Credit Card Processing Charges	208.73
Returns	0	0.00	American Express Charges	2.49
Net Sales	135	17,426.84	Payment Network and Associated Fees	46.97
Chargebacks	0	0.00	Authorization Fees	13.44
Adjustments	0	0.00	Other Fees	84.99
Convenience Adjustments	0	0.00	Total Charges and Fees	356.62
Total Sales	135	17,426.84		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	1	308.04	0	0.00	308.04	1.54	0.95	
M/C	38	5,279.60	0	0.00	5,279.60	18.29	25.27	
VISA	96	11,839.20	0	0.00	11,839.20	148.95	16.22	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
12/01/22	12/01/22	12335882258	0000754	BATCH	507.54	0.00	507.54
12/02/22	12/02/22	13336078606	0000755	BATCH	234.54	0.00	234.54
12/03/22	12/03/22	13337133825	0000756	BATCH	2,150.08	0.00	2,150.08
12/06/22	12/06/22	12340847441	0000757	BATCH	1,855.94	0.00	1,855.94
12/07/22	12/07/22	12341863170	0000758	BATCH	1,194.93	0.00	1,194.93
12/08/22	12/08/22	12342827493	0000759	BATCH	485.31	0.00	485.31
12/09/22	12/09/22	12343860305	0000760	BATCH	1,532.41	0.00	1,532.41
12/10/22	12/10/22	12344917695	0000761	BATCH	914.68	0.00	914.68
12/13/22	12/13/22	13347113231	0000762	BATCH	1,268.29	0.00	1,268.29
12/15/22	12/15/22	12349875946	0000763	BATCH	411.41	0.00	411.41
12/16/22	12/16/22	13350005128	0000764	BATCH	1,142.14	0.00	1,142.14
12/17/22	12/17/22	13351043578	0000765	BATCH	855.38	0.00	855.38