

Water/Sewer Bank Transfer

Quarter: July 1st, 2025 to September 30th, 2025

Black Mountain Cash Balances

Water (5210)	\$	7,406,884.08
Water Impact (5211)	\$	313,752.38
Sewer (5310)	\$	4,319,707.70
Sewer Impact (5311)	\$	156,842.53
	\$	12,197,186.69

Bank Account Balances

Water/Sewer	\$	13,596,871.49
Repurchase	\$	5,683,732.80
Checking	\$	250,442.50

Transfer Amount: \$ (1,399,684.80)

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

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

Completed By: Karmen Schmierer

Date: 10/14/25

Approved: _____

Date: _____

Approved: _____

Date: _____

301 West Holly St
Sidney, MT 59270

CITY OF SIDNEY

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Account Number: XXXXXX0173

>007638 7040770 0001 93518 20Z 30

CITY OF SIDNEY
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	XXXXXX0173	\$5,683,732.80



301 West Holly St
Sidney, MT 59270

Statement Ending 09/30/2025

CITY OF SIDNEY

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Account Number: XXXXXX0486

>007697 7040770 0001 93518 20Z 30

CITY OF SIDNEY
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	XXXXXX0486	\$250,442.50

>002343 7082965 0001 93518 10Z 30

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	\$13,596,871.49