Water/Sewer Bank Transfer

Quarter: January 1st, 2025 to March 31th, 2025

Black Mountain Cash Balances			Bank Account Balances		
Water (5210)	$	6,651,263.72	Water/Sewer	$	12,085,450.99
Water Impact (5211)	$	307,891.38	Repurchase	$	6,195,775.82
Sewer (5310)	$	4,345,302.68	Checking	$	250,184.76
Sewer Impact (5310)	$	155,831.53			
	$	**11,460,289.31**			

Transfer Amount: $ (625,161.68)

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

Completed By: Karmen Schmierer Date: 4/16/25

Approved: BreeAnn Shanks Date: 4/16/25

Approved: Date:

CITY OF SIDNEY
Cash Report by Fund/Account
For the Accounting Period: 3/25

Funds 5210-5311

Fund/Account	**Beginning Balance**	**Received**	**Transfers In**	**Disbursed**	**Transfers Out**	**Ending Balance**
5210 Water Utility						
101000 Cash - Operating	4,956,084.81	222,007.92	34.18	0.00	130,418.33	5,047,708.58
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	-5,437.39	0.00	0.00	0.00	0.00	-5,437.39
102200 Cash-Restricted for Bond	192,316.00	0.00	0.00	0.00	0.00	192,316.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	**6,559,639.95**	**222,007.92**	**34.18**		**130,418.33**	**6,651,263.72**
5211 WATER IMPACT FEES						
101000 Cash - Operating	305,891.38	2,000.00	0.00	0.00	0.00	307,891.38
5310 Sewer Utility						
101000 Cash - Operating	2,379,228.69	210,254.24	2,995.53	0.00	73,284.35	2,519,194.11
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	797,668.00	0.00	0.00	0.00	0.00	797,668.00
102240 Cash-Replacement &	-1,162.50	0.00	0.00	0.00	0.00	-1,162.50
102250 Cash-Capital Equipment	-36,633.34	0.00	0.00	0.00	0.00	-36,633.34
Total Fund	**4,205,337.26**	**210,254.24**	**2,995.53**		**73,284.35**	**4,345,302.68**
5311 SEWER IMPACT FEES						
101000 Cash - Operating	152,831.53	3,000.00	0.00	0.00	0.00	155,831.53
Totals	**11,223,700.12**	**437,262.16**	**3,029.71**	**0.00**	**203,702.68**	**11,460,289.31**

*** 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.

700 Main Street
PO Box 250
Miles City, Montana 59301-0250

>002441 8746419 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	$12,085,450.99

Stockman Bank
700 Main Street
PO Box 250

Statement Ending 03/31/2025

Stockman Bank
700 Main Street

Statement Ending 03/31/2025

CITY OF SIDNEY

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0173	$6,195,775.82

CITY/COUNTY/STATE - XXXXXX0173

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0486	$250,184.76

CITY/COUNTY/STATE - XXXXXX0486

Account Summary