

Water/Sewer Bank Transfer

Quarter: July 1st, 2024 to September 30th, 2024

Black Mountain Cash Balances		Bank Account Balances	
Water (5210)	\$ 6,316,513.80	Water/Sewer	\$ 11,824,242.98
Water Impact (5211)	\$ 288,527.02	Repurchase	\$ 5,807,241.84
Sewer (5310)	\$ 4,350,350.62	Checking	\$ 250,052.31
Sewer Impact (5310)	\$ 145,367.58		
	\$ 11,100,759.02		

Transfer Amount: \$ (723,483.96)

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

Completed By: Jessica Chamberlin Date: 10/4/24
Approved: _____ Date: _____
Approved: _____ Date: _____

10/04/24
08:27:00

CITY OF SIDNEY
Cash Report by Fund/Account
For the Accounting Period: 9/24

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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	4,558,661.08	267,667.28	0.00	0.00	113,369.70	4,712,958.66
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	-3,620.77	0.00	0.00	0.00	1,816.62	-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	6,164,032.84	267,667.28			115,186.32	6,316,513.80
5211 WATER IMPACT FEES						
101000 Cash - Operating	288,527.02	0.00	0.00	0.00	0.00	288,527.02
5310 Sewer Utility						
101000 Cash - Operating	2,494,737.05	165,044.86	3,259.58	0.00	175,432.78	2,487,608.71
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
Total Fund	4,357,478.96	165,044.86	3,259.58		175,432.78	4,350,350.62
5311 SEWER IMPACT FEES						
101000 Cash - Operating	145,367.58	0.00	0.00	0.00	0.00	145,367.58
Totals	10,955,406.40	432,712.14	3,259.58	0.00	290,619.10	11,100,759.02

*** 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 150
Miles City, Montana 59501-0250

Statement Ending 10/02/2024

CITY OF SIDNEY

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Account Number: XXXXXX5410

ADDRESS SERVICE REQUESTED

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	\$11,821,242.98

CITY/COUNTY/STATE - XXXXXX5410

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0173	\$5,807,241.84

CITY/COUNTY/STATE - XXXXXX0173

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0486	\$250,052.31

CITY/COUNTY/STATE - XXXXXX0486