

Sewer 5310-430600**Apr-23**

Payroll

100	\$22,437.37
141	\$78.56
142	\$830.50
143	\$1,652.61
144	\$2,012.62
146	\$4,989.59

Total	\$32,001.25
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Supplies

200	\$3,377.08
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Purchased Services

300	\$19,190.08
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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	\$5,442.01
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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	\$0.00
620	\$0.00

Total	\$0.00
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490520

610	\$0.00
620	\$0.00

Total	\$0.00
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Grand Total: \$60,010.42**Total Expenditures:**
Credit Card Revenue:**Total to be Transferred:****Water 5210-430500****Apr-23**

Payroll

100	\$26,597.87
141	\$93.12
142	\$1,212.92
143	\$1,969.24
144	\$2,385.82
146	\$5,149.93

Total	\$37,408.90
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Supplies

200	\$7,321.71
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Purchased Services

300	\$8,583.81
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Utility Services

340	\$0.00
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Fixed Charges

500	\$0.00
-----	--------

Imp Not Bldgs-Oper

930	\$0.00
-----	--------

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	\$0.00
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490510

610	\$0.00
620	\$0.00

Total	\$0.00
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490520

610	\$1,713.92
620	\$2,053.08

Total	\$3,767.00
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Grand Total: \$57,081.42**\$117,091.84**
\$15,409.53**\$101,682.31**

Completed By:

BreeAnn Shanks

Date:

5/22/23

Approved:

Date:

Approved:

Date:

05/22/23
13:29:43

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 4/23 - 4/23

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Funds 5310-5310, Objects 100-952, Accounts 430600-430600

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										
100 PERSONAL SERVICES										
PR 230400 83			Payroll Expenditure		/ /	22,437.37	4/23			
Object Total:						22,437.37	234,256.80	326,974.00	92,717.20	72%
141 Unemployment Insurance										
PR 230400 84			Employer Contributions		/ /	78.56	4/23			
Object Total:						78.56	819.93	1,144.00	324.07	72%
142 Workers' Compensation										
PR 230400 85			Employer Contributions		/ /	830.50	4/23			
Object Total:						830.50	8,717.67	15,716.00	6,998.33	55%
143 F.I.C.A.										
PR 230400 86			Employer Contributions		/ /	1,652.61	4/23			
Object Total:						1,652.61	17,282.07	25,014.00	7,731.93	69%
144 PERS										
PR 230400 87			Employer Contributions		/ /	2,012.62	4/23			
Object Total:						2,012.62	20,579.86	29,328.00	8,748.14	70%
146 Health Insurance										
PR 230400 88			Employer Contributions		/ /	4,989.59	4/23			
Object Total:						4,989.59	49,895.75	74,030.00	24,134.25	67%
200 SUPPLIES										
CL 41079 1		39083	OIL FILTER	CT63123	03/03/23	27.43	4/23	165 TRI-COUNTY IMPLEMENT		
CL 41079 2		39083	SHIFT CABLE & FILTER CAB	CT63144	03/21/23	146.44	4/23	165 TRI-COUNTY IMPLEMENT		
CL 41080 1		39084	INSULATION & ROCK SAW	87032172	03/28/23	74.83	4/23	56 BUILDERS FIRSTSOURCE		
CL 41081 1		39085	BRASS BALL VALVE	8672457	03/31/23	11.22	4/23	1027 MFCP INC		
CL 41081 2		39085	BALL VALVE	8668276	03/29/23	31.00	4/23	1027 MFCP INC		
CL 41082 1		39086	STAINLESS BALL VALVE	309463	03/29/23	21.19	4/23	401 RICHLAND PUMP & SUPPLY		
CL 41095 1		39097	HDMI CORD	10337310	03/21/23	22.99	4/23	276 ELECTRIC LAND		
CL 41096 4		39098	NIPPLES & COUPLING	6897024	03/20/23	51.35	4/23	39 NORTHWEST PIPE FITTINGS,		
CL 41099 2		39101	OIL FILTERS & AIR FILTERS	803429	03/03/23	131.26	4/23	36 NAPA		
CL 41099 3		39101	PLASTIC DIP	803639	03/06/23	32.84	4/23	36 NAPA		
CL 41099 5		39101	CITY SHOP RESTOCK ORDER	804249	03/07/23	64.40	4/23	36 NAPA		
CL 41099 12		39101	SNOW SHOVEL	804021	03/10/23	49.99	4/23	36 NAPA		
CL 41099 18		39101	BRAKE LINER SWITCH	805331	03/24/23	35.99	4/23	36 NAPA		
CL 41099 19		39101	BATTERY TERMINAL ENDS	805469	03/27/23	8.88	4/23	36 NAPA		
CL 41099 20		39101	HOSE CLAMP	805604	03/28/23	44.96	4/23	36 NAPA		
CL 41099 21		39101	ADAPTER & ALAN WRENCH	805680	03/29/23	30.48	4/23	36 NAPA		
CL 41099 23		39101	IDLER PULLEY	805772	03/30/23	27.15	4/23	36 NAPA		
CL 41140 1		39138	GREEN MARKING PAINT	320173	04/04/23	73.95	4/23	491 USA BLUE BOOK		
CL 41140 2		39138	PH BUFFER & PAINT	320472	04/04/23	410.90	4/23	491 USA BLUE BOOK		
CL 41152 1		39147	HYDRAULIC OIL DRUMS	101519	04/21/23	375.88	4/23	12 CROSS PETROLEUM		
CL 41153 1		39148	CUTTING EDGES	P1732208	03/16/23	1,361.75	4/23	458 POWER PLAN OIB		
CL 41159 12		39153	MARKING PAINT	152743	04/21/23	34.37	4/23	27 JOHNSON HARDWARE		
CL 41162 7		-99552	HARRIS- AMAZON & CAR PARTS		04/10/23	117.39	4/23	509 CARDMEMBER SERVICE - VISA		
CL 41165 1		39156	RE-TERM KIT	634453	04/27/23	190.44	4/23	1148 CUES		
Object Total:						3,377.08	39,994.34	75,000.00	35,005.66	53%

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Funds 5310-5310, Objects 100-952, Accounts 430600-430600

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								
300 PURCHASED SERVICES								
CL 41085 1	39088 KEVIN BAST- BUSINESS CARDS	37944	03/30/23	40.00	4/23	19 ELK RIVER PRINTING		
CL 41089 3	-99559 SEWER FUEL	88210654	03/31/23	1,183.06	4/23	1038 WEX BANK		
CL 41090 2	39092 EXCAVATION NOTIF. & COST OF BU	3035103	03/31/23	14.92	4/23	402 UTILITIES UNDERGROUND		
CL 41091 2	39093 SEWER- PHONE/INTERNET		03/31/23	141.04	4/23	249 MID-RIVERS COMMUNICATIONS		
CL 41093 1	39095 SEWER SAMPLES	537734	03/06/23	98.00	4/23	350 ENERGY LABORATORIES INC		
CL 41093 3	39095 SEWER SAMPLES	539799	03/15/23	270.00	4/23	350 ENERGY LABORATORIES INC		
CL 41093 5	39095 SEWER SAMPLES	541059	03/22/23	98.00	4/23	350 ENERGY LABORATORIES INC		
CL 41093 6	39095 SEWER SAMPLES	541060	03/22/23	98.00	4/23	350 ENERGY LABORATORIES INC		
CL 41093 7	39095 SEWER SAMPLES	541882	03/29/23	98.00	4/23	350 ENERGY LABORATORIES INC		
CL 41106 2	39106 E-STATEMENTS & WEB POSTINGS	87578	03/31/23	61.46	4/23	1174 VALLI		
CL 41108 2	39108 3-PHASE		03/31/23	664.23	4/23	2 LOWER YELLOWSTONE R.E.A.		
CL 41108 3	39108 SIDNEY LAGOON		03/31/23	4,474.60	4/23	2 LOWER YELLOWSTONE R.E.A.		
CL 41108 4	39108 LAGOON		03/31/23	2,388.70	4/23	2 LOWER YELLOWSTONE R.E.A.		
CL 41112 1	39111 HILLMAN- DRUG NON DOT RAN	2023040721	04/07/23	47.25	4/23	531 GLOBAL SAFETY NETWORK, INC.		
CL 41133 2	-99556 SEWER CELL PHONE	9931812295	04/06/23	223.29	4/23	399 VERIZON WIRELESS		
CL 41135 1	39133 R. THOMPSON- OPERATOR TRAIN		04/19/23	140.00	4/23	1274 MONTANA DEPARTMENT OF		
CL 41141 2	39139 LEE'S TIRE LIFT STATION		04/14/23	64.58	4/23	3 MONTANA DAKOTA UTILITIES		
CL 41141 5	39139 SOUTH MEADOW SEWER LIFT STATIO		04/14/23	93.26	4/23	3 MONTANA DAKOTA UTILITIES		
CL 41141 14	39139 N SIDNEY SEWER LIFT STATION		04/14/23	82.43	4/23	3 MONTANA DAKOTA UTILITIES		
CL 41141 15	39139 HOLLY SUGAR SEWER LIFT		04/14/23	57.93	4/23	3 MONTANA DAKOTA UTILITIES		
CL 41144 2	-99554 WATER & SEWER- NSF FEES		03/31/23	50.98	4/23	1122 STOCKMAN BANK - BANK FEES		
CL 41144 4	-99554 SERVICE CHARGE #5410		04/04/23	50.12	4/23	1122 STOCKMAN BANK - BANK FEES		
CL 41144 9	-99554 MERCH. SERVICE FEE #6816		03/01/23	230.19	4/23	1122 STOCKMAN BANK - BANK FEES		
CL 41149 1	39144 RELAY SERVICE	23-59947R	04/18/23	5,937.91	4/23	1104 ENVIRO-CLEAN INTERMOUNTAIN		
CL 41149 2	39144 ROTARY SWIVEL	23-59914	03/30/23	554.78	4/23	1104 ENVIRO-CLEAN INTERMOUNTAIN		
CL 41162 2	-99552 HINTZ- TRAINING IN BOZEMAN		03/22/23	577.52	4/23	509 CARDMEMBER SERVICE - VISA		
CL 41162 11	-99552 BAST- USPS & VEMCO		03/27/23	866.54	4/23	509 CARDMEMBER SERVICE - VISA		
CL 41164 2	39131 APRIL 2023- SEWER BILLS		04/27/23	493.29	4/23	70 U.S.P.O.		
CL 41166 1	39157 DOT PHYISCAL- JURGENS	5530	04/24/23	90.00	4/23	489 YELLOWSTONE CHIROPRACTIC		
Object Total:				19,190.08	164,411.25	265,000.00	100,588.75	62%
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%

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Funds 5310-5310, Objects 100-952, Accounts 430600-430600

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										
930 Imp Not Blgs-Oper-101000										
CL	41118	1	39117 ANDERSON SUBD. DRAINAGE	233423	04/13/23	1,567.50	4/23	995 MORRISON MAIERLE, INC.		
IMPR										
CL	41154	1	39149 MANHOLE COVER PARTS	26843072	04/17/23	3,874.51	4/23	1398 RINKER MATERIALS		
Object Total:						5,442.01	15,438.04	20,150.00	4,711.96	77%
931 Imp Not Bldgs-R&D-102240										
Object Total:						0.00	84,106.98	99,000.00	14,893.02	85%
932 Imp Not Bldgs-Cap Proj-102250										
Object Total:						0.00	16,751.86	61,170.00	44,418.14	27%
940 Mach & Equip-Oper-101000										
Object Total:						0.00	27,101.60	0.00	-27,101.60	%
941 Mach & Equip-North Mead-102110										
Object Total:						0.00	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240										
Object Total:						0.00	0.00	20,000.00	20,000.00	%
943 Mach & Equip-Cap Proj-102250										
Object Total:						0.00	0.00	19,500.00	19,500.00	%
950 Const-Oper-101000										
Object Total:						0.00	24,346.70	25,000.00	653.30	97%
951 Const-R&D-102240										
Object Total:						0.00	77,557.11	0.00	-77,557.11	%
952 Const-Cap Proj-102250										
Object Total:						0.00	778,734.90	970,000.00	191,265.10	80%
Account Total:						60,010.42	1,584,868.36	2,051,900.00	467,031.64	
Fund Total:						60,010.42	1,584,868.36	2,051,900.00	467,031.64	

***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).

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Funds 5310-5310, Objects 610-620, Accounts 490510-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
490510 Inter-Cap Loan								
610 Principal			/ /					
	Object Total:			0.00	190,000.00	382,000.00	192,000.00	50%
620 Interest			/ /					
	Object Total:			0.00	82,287.50	170,000.00	87,712.50	48%
	Account Total:			0.00	272,287.50	552,000.00	279,712.50	
490520 USDA Rural Development Loan - Principal & interest								
610 Principal			/ /					
	Object Total:			0.00	14,000.00	28,000.00	14,000.00	50%
620 Interest			/ /					
	Object Total:			0.00	5,412.50	11,000.00	5,587.50	49%
	Account Total:			0.00	19,412.50	39,000.00	19,587.50	
	Fund Total:			0.00	291,700.00	591,000.00	299,300.00	

***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).

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

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 230400 75		Payroll Expenditure		/ /	26,597.87	4/23			
Object Total:					26,597.87	266,151.20	275,247.00	9,095.80	97%
141 Unemployment Insurance									
PR 230400 76		Employer Contributions		/ /	93.12	4/23			
Object Total:					93.12	931.54	963.00	31.46	97%
142 Workers' Compensation									
PR 230400 77		Employer Contributions		/ /	1,212.92	4/23			
Object Total:					1,212.92	12,029.92	12,817.00	787.08	94%
143 F.I.C.A.									
PR 230400 78		Employer Contributions		/ /	1,969.24	4/23			
Object Total:					1,969.24	19,705.65	21,056.00	1,350.35	94%
144 PERS									
PR 230400 79		Employer Contributions		/ /	2,385.82	4/23			
Object Total:					2,385.82	23,712.45	24,690.00	977.55	96%
146 Health Insurance									
PR 230400 80		Employer Contributions		/ /	5,149.93	4/23			
Object Total:					5,149.93	51,499.11	62,611.00	11,111.89	82%
200 SUPPLIES									
CL 41080 2	39084	WATER SUPPLIES	86962627	03/13/23	33.32	4/23	56 BUILDERS FIRSTSOURCE		
CL 41096 2	39098	CORP STOPER & BRASS COUPLINGS	6895011	03/15/23	128.69	4/23	39 NORTHWEST PIPE FITTINGS,		
CL 41096 3	39098	SS REPAIR CLAMP	6895015	03/15/23	395.00	4/23	39 NORTHWEST PIPE FITTINGS,		
CL 41097 1	39099	WATER SUPPLIES	100582534	02/08/23	32.98	4/23	1045 TRACTOR SUPPLY CREDIT PLAN		
CL 41099 6	39101	CITY SHOP RESTOCK ORDER	803796	03/07/23	64.40	4/23	36 NAPA		
CL 41099 11	39101	SEAL	804013	03/10/23	40.83	4/23	36 NAPA		
CL 41099 16	39101	HOSE SPLICER	805054	03/22/23	7.98	4/23	36 NAPA		
CL 41099 17	39101	WHEEL BEARING ASSEMBLY	805187	03/23/23	401.84	4/23	36 NAPA		
CL 41111 1	39110	POT PERM & AZONE & BUFFER	6437879	04/03/23	3,281.23	4/23	207 HAWKINS INC		
CL 41116 1	39115	B-62-B TRAFFIC REPAIR	S102642595	04/11/23	1,056.82	4/23	1074 DAKOTA SUPPLY GROUP		
CL 41143 1	39141	FITTINGS	8684581	04/12/23	80.32	4/23	1027 MFCEP INC		
CL 41143 3	39141	HOSE & SPLICE FITTINGS	8690989	04/18/23	188.67	4/23	1027 MFCEP INC		
CL 41153 2	39148	CUTTING EDGES	P1732208	03/16/23	1,361.75	4/23	458 POWER PLAN OIB		
CL 41157 2	39152	STAPLES & SHEARS	540492	04/07/23	23.97	4/23	263 BOSS INC.		
CL 41157 3	39152	CORRECTION TAPE	542594	04/18/23	18.99	4/23	263 BOSS INC.		
CL 41159 1	39153	BLUE & WHITE PAINT	148506	03/30/23	94.32	4/23	27 JOHNSON HARDWARE		
CL 41159 4	39153	ANTISEIZE	149633	04/05/23	11.29	4/23	27 JOHNSON HARDWARE		
CL 41159 5	39153	WD-40	149781	04/06/23	28.98	4/23	27 JOHNSON HARDWARE		
CL 41159 9	39153	1'' COUPLER	151296	04/13/23	4.99	4/23	27 JOHNSON HARDWARE		
CL 41159 11	39153	MARKING PAINT	152743	04/21/23	34.37	4/23	27 JOHNSON HARDWARE		
CL 41159 14	39153	STRING LINE	153557	04/25/23	31.97	4/23	27 JOHNSON HARDWARE		
CL 41159 15	39153	WRONG ACCOUNT	318358	03/28/23	-1.00	4/23	27 JOHNSON HARDWARE		
Object Total:					7,321.71	63,292.24	150,000.00	86,707.76	42%

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

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									
300 PURCHASED SERVICES									
CL 41089	2	-99559 WATER FUEL	88210654	03/31/23	660.84	4/23	1038 WEX BANK		
CL 41090	1	39092 EXCAVATION NOTIF. & COST OF BU	3035103	03/31/23	14.91	4/23	402 UTILITIES UNDERGROUND		
CL 41091	1	39093 WATER- PHONE/INTERNET		03/31/23	141.04	4/23	249 MID-RIVERS COMMUNICATIONS		
CL 41093	2	39095 WATER SAMPLES	538703	03/09/23	99.00	4/23	350 ENERGY LABORATORIES INC		
CL 41093	4	39095 WATER SAMPLES	541061	03/22/23	149.00	4/23	350 ENERGY LABORATORIES INC		
CL 41101	1	39103 WATER TOWER		03/29/23	27.72	4/23	3 MONTANA DAKOTA UTILITIES		
CL 41106	1	39106 E-STATEMENTS & WEB POSTINGS	87578	03/31/23	61.46	4/23	1174 VALLI		
CL 41108	1	39108 WATER TANK		03/31/23	135.09	4/23	2 LOWER YELLOWSTONE R.E.A.		
CL 41112	4	39111 TRAYLOR- ALCOHOL NON DOT RAN	2023040721	04/07/23	11.00	4/23	531 GLOBAL SAFETY NETWORK, INC.		
CL 41114	6	39113 WELL #10		04/05/23	117.03	4/23	3 MONTANA DAKOTA UTILITIES		
CL 41114	7	39113 WATER TREATMENT PLANT		04/05/23	1,939.28	4/23	3 MONTANA DAKOTA UTILITIES		
CL 41133	1	-99556 WATER CELL PHONE	9931812295	04/06/23	146.67	4/23	399 VERIZON WIRELESS		
CL 41135	2	39133 R. THOMPSON- OPERATOR TRAIN		04/19/23	210.00	4/23	1274 MONTANA DEPARTMENT OF		
CL 41141	1	39139 WELL #9		04/14/23	435.82	4/23	3 MONTANA DAKOTA UTILITIES		
CL 41141	7	39139 WELL #11		04/14/23	188.94	4/23	3 MONTANA DAKOTA UTILITIES		
CL 41141	8	39139 WELLS #5 AND #7		04/14/23	838.47	4/23	3 MONTANA DAKOTA UTILITIES		
CL 41141	11	39139 WELL #12		04/14/23	175.84	4/23	3 MONTANA DAKOTA UTILITIES		
CL 41144	1	-99554 WATER & SEWER- NSF FEES		03/31/23	50.98	4/23	1122 STOCKMAN BANK - BANK FEES		
CL 41144	3	-99554 SERVICE CHARGE #5410		04/04/23	50.13	4/23	1122 STOCKMAN BANK - BANK FEES		
CL 41144	8	-99554 MERCH. SERVICE FEE #6816		03/01/23	230.19	4/23	1122 STOCKMAN BANK - BANK FEES		
CL 41162	1	-99552 HINTZ- TRAINING IN GREAT FALLS		03/22/23	752.80	4/23	509 CARDMEMBER SERVICE - VISA		
CL 41162	4	-99552 ELLETSON- USPS & ZORO		03/20/23	1,414.31	4/23	509 CARDMEMBER SERVICE - VISA		
CL 41164	1	39131 APRIL 2023- WATER BILLS		04/27/23	493.29	4/23	70 U.S.P.O.		
CL 41168	1	39159 ADVERTISMENT FOR WATER TANK	262492	04/19/23	130.00	4/23	277 THE ROUNDUP		
CL 41168	2	39159 ADVERTISMENT FOR WATER TANK	262574	04/26/23	110.00	4/23	277 THE ROUNDUP		
Object Total:					8,583.81	118,956.68	300,000.00	181,043.32	40%
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:					53,314.42	577,278.79	868,384.00	291,105.21	
Fund Total:					53,314.42	577,278.79	868,384.00	291,105.21	

***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).

05/22/23
13:32:42

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 4/23 - 4/23

Page: 1 of 1
Report ID: B160

Funds 5210-5210, Objects 610-620, Accounts 490510-490520

Fund/Account/ Doc/Line # Check		Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
490510 Inter-Cap Loan									
610 Principal									
				/	/				
Object Total:					0.00	37,000.00	75,000.00	38,000.00	49%
620 Interest									
				/	/				
Object Total:					0.00	21,364.80	45,000.00	23,635.20	47%
Account Total:					0.00	58,364.80	120,000.00	61,635.20	
490520 USDA Rural Development Loan - Principal & interest									
610 Principal									
CL	41102	1	-99558 PRINCIPAL- MAY 2023	04/06/23	1,713.92	4/23	492 USDA RURAL DEVELOPMENT		
Object Total:					1,713.92	16,585.94	19,894.00	3,308.06	83%
620 Interest									
CL	41102	2	-99558 INTEREST- MAY 2023	04/06/23	2,053.08	4/23	492 USDA RURAL DEVELOPMENT		
Object Total:					2,053.08	21,084.06	25,310.00	4,225.94	83%
Account Total:					3,767.00	37,670.00	45,204.00	7,534.00	
Fund Total:					3,767.00	96,034.80	165,204.00	69,169.20	

***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: 04/30/2023
Store Number: 0000000000
Merchant Number: 0000008035296816
Chain Number: 00000
DBA Name: CITY OF SIDNEY WATER SEWER

000050179 01 SP 0.600 106481726306784 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

Page 1 of 4

Your Resources For Help

For customer service, please call 800-725-1243

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	140	15,409.53	Credit Card Processing Charges	188.93
Returns	0	0.00	American Express Charges	1.36
Net Sales	140	15,409.53	Other Transaction Charges	1.18
Chargebacks	0	0.00	Payment Network and Associated Fees	38.18
Adjustments	0	0.00	Authorization Fees	12.96
Convenience Adjustments	0	0.00	Other Fees	84.99
Total Sales	140	15,409.53	Total Charges and Fees	327.60

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	Item Count	Amount	Item Count	Amount	Amount	Discount Paid	Per Item Paid
AEXP	1	81.64	0	0.00	81.64	0.41	0.95
DISC	3	238.96	0	0.00	238.96	0.72	2.25
M/C	38	4,527.71	0	0.00	4,527.71	18.99	24.54
VISA	98	10,561.22	0	0.00	10,561.22	125.96	16.47

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
04/01/23	04/01/23	13091985741	0000834	BATCH	497.59	0.00	497.59
04/04/23	04/04/23	13094726395	0000835	BATCH	1,892.88	0.00	1,892.88
04/05/23	04/05/23	13095757495	0000836	BATCH	727.35	0.00	727.35
04/06/23	04/06/23	13096726060	0000837	BATCH	876.93	0.00	876.93
04/07/23	04/07/23	13097832585	0000838	BATCH	1,149.64	0.00	1,149.64
04/08/23	04/08/23	13098881957	0000839	BATCH	794.81	0.00	794.81
04/11/23	04/11/23	13101667574	0000840	BATCH	819.59	0.00	819.59
04/12/23	04/12/23	13102601202	0000841	BATCH	1,223.80	0.00	1,223.80
04/13/23	04/13/23	13103668956	0000842	BATCH	684.54	0.00	684.54
04/14/23	04/14/23	13104793181	0000843	BATCH	787.00	0.00	787.00
04/15/23	04/15/23	73105139821	0000844	BATCH	1,496.23	0.00	1,496.23
04/18/23	04/18/23	13108899990	0000845	BATCH	668.06	0.00	668.06
04/19/23	04/19/23	13109929304	0000846	BATCH	346.13	0.00	346.13
04/20/23	04/20/23	13110632025	0000847	BATCH	548.20	0.00	548.20

Merchant Billing Statement

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



000050179 01 SP 0.600 106481726306784 P

Statement Date: 04/30/2023
Store Number: 0000000000
Merchant Number: 0000008035296816
Chain Number: 00000
DBA Name: CITY OF SIDNEY WATER SEWER

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American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express					
AMEX UTILITIES TIER 1 CNP	81.64	1	0.7500	0.0000 %	0.75
Total American Express	81.64	1			0.75
Total Wholesale F					0.75

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Amex Partially Qualified	81.64	1	0.2000	0.5000%	0.61
Total Processing Fees					0.61
Total Charges					1.36

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					28.85
M/C FEE					
M/C FEE Fee Totals					8.76
DSCV FEE					
DSCV FEE Fee Totals					0.42
AECF					
AECF Fee Totals					0.15
Total Payment Network and Associated Fees					38.18

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	20	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR	DR	15,409.53	0.0000	0.00	140	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	2.35	50.0000	1.18	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	15,411.88		1.18	162		0.00
	CR	0.00		0.00	0		0.00
	NET	15,411.88		1.18	162		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	99	0.0800	7.92
M/C WAT	39	0.0800	3.12
DISC WAT	3	0.0800	0.24
AEXP WAT	1	0.0800	0.08
MISC AUTH FEES	20	0.0800	1.60

Credit Card Authorization Fees:	11.28
ECS Authorization Fees:	0.00
EGC Authorization Fees:	0.00
Other Card Authorization Fees:	1.68
Total Authorization Fees:	12.96