

# Water/Sewer Bank Transfer

Quarter: October 1st, 2024 to December 31th, 2024

Black Mountain Cash Balances		Bank Account Balances	
Water (5210)	\$ 6,417,220.50	Water/Sewer	\$ 12,067,232.87
Water Impact (5211)	\$ 303,891.38	Repurchase	\$ 6,535,492.76
Sewer (5310)	\$ 4,191,403.83	Checking	\$ 250,259.81
Sewer Impact (5310)	\$ 152,831.53		
	<b>\$ 11,065,347.24</b>		

**Transfer Amount: \$ (1,001,885.63)**

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

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

Completed By: Karen Schmierer Date: 1/15/25

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

CITY OF SIDNEY  
Cash Report by Fund/Account  
For the Accounting Period: 12/24

Funds 5210-5311

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 Water Utility						
101000 Cash - Operating	4,937,873.34	162,459.57	0.00	0.00	286,667.55	4,813,665.36
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
<b>Total Fund</b>	<b>6,541,428.48</b>	<b>162,459.57</b>			<b>286,667.55</b>	<b>6,417,220.50</b>
5211 WATER IMPACT FEES						
101000 Cash - Operating	293,770.40	10,120.98	0.00	0.00	0.00	303,891.38
5310 Sewer Utility						
101000 Cash - Operating	2,254,965.51	328,067.39	6,807.65	0.00	224,545.29	2,365,295.26
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	0.00	0.00	0.00	0.00	36,633.34	-36,633.34
<b>Total Fund</b>	<b>4,117,707.42</b>	<b>328,067.39</b>	<b>6,807.65</b>		<b>261,178.63</b>	<b>4,191,403.83</b>
5311 SEWER IMPACT FEES						
101000 Cash - Operating	152,831.53	0.00	0.00	0.00	0.00	152,831.53
<b>Totals</b>	<b>11,105,737.83</b>	<b>500,647.94</b>	<b>6,807.65</b>	<b>0.00</b>	<b>547,846.18</b>	<b>11,065,347.24</b>

\*\*\* 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.



# Statement Ending 01/02/2025

CITY OF SIDNEY

Page 1 of 6

Account Number: XXXXXX5410

### ADDRESS SERVICE REQUESTED

>002387 6776634 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](http://www.stockmanbank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX5410	\$12,067,232.87



### Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0173	\$6,535,492.76

### Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0486	\$250,259.81

**CITY/COUNTY/STATE - XXXXXX0486**