

CITY OF MILES CITY  
Trial Balance  
For the Accounting Period: 8 / 16

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	589,602.62	84,562.13	352,491.49 (	267,929.36)	321,673.26
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	1,481.85	0.00	0.00	0.00	1,481.85
101160 Riverside Park Restrooms -Donations	166.00	0.00	0.00	0.00	166.00
102260 Cash- Surplus EBMS Flex Plan	4,919.84	0.00	0.00	0.00	4,919.84
103100 Petty Cash-	100.00	0.00	0.00	0.00	100.00
103200 Petty Cash-Police Dept.	100.00	0.00	0.00	0.00	100.00
103300 Petty Cash-City Court	100.00	0.00	0.00	0.00	100.00
113211 Taxes Receivable - Real 2011	( 28.91)	0.00	0.00	0.00	( 28.91)
113213 Tax Receivables Real-2013	( 13.00)	0.00	0.00	0.00	( 13.00)
113214 Taxes Receivable- Real 2014	668.88	0.00	0.00	0.00	668.88
113215 Tax Receivables Real-2015	12,886.64	0.00	6,039.69 (	6,039.69)	6,846.95
115208 Taxes Receivable - Personal 2008	0.44	0.00	0.00	0.00	0.44
115214 Taxes Receivable Personal 2014	0.02	0.00	0.00	0.00	0.02
115215 Taxes Receivable Personal-2015	45.53	0.00	18.70 (	18.70)	26.83
115216 Tax receivable personal-2016	2,958.08	0.00	59.80 (	59.80)	2,898.28
122000 Accounts Receivable	31,730.46	0.00	12,954.17 (	12,954.17)	18,776.29
122100 Acct Receivable	1,670.31	0.00	0.00	0.00	1,670.31
172000 Revenues (Credit)	( 120,277.45)	4,787.60	70,106.10 (	65,318.50)	( 185,595.95)
Total ASSETS	527,176.34	89,349.73	441,669.95 (	352,320.22)	174,856.12
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	53,508.27	53,508.27	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	13,513.61	6,039.69	0.00 (	6,039.69)	7,473.92
223200 Deferred Revenue - Pers Prop Taxes	3,004.11	78.50	0.00 (	78.50)	2,925.61
242000 Expenditures (Debit)	( 393,920.29)	350,926.35	4,724.32 (	346,202.03)	( 740,122.32)
271000 Unreserved Fund Balance	904,578.91	0.00	0.00	0.00	904,578.91
Total LIABILITIES AND FUND EQUITY	527,176.34	410,552.81	58,232.59 (	352,320.22)	174,856.12

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	23,417.74	24,747.20	27,094.17 (	2,346.97)	21,070.77
101032 Cash- Library Board of Trustees Mul	29,273.32	1,450.00	0.00	1,450.00	30,723.32
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	( 24,748.75)	0.00	26,197.20 (	26,197.20)	( 50,945.95)
Total ASSETS	28,017.31	26,197.20	53,291.37 (	27,094.17)	923.14
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,762.83	2,762.83	0.00	0.00
242000 Expenditures (Debit)	( 31,347.91)	27,094.17	0.00 (	27,094.17)	( 58,442.08)
271000 Unreserved Fund Balance	59,365.22	0.00	0.00	0.00	59,365.22
Total LIABILITIES AND FUND EQUITY	28,017.31	29,857.00	2,762.83 (	27,094.17)	923.14

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	82.35	3.75	0.00	3.75	86.10
113211 Taxes Receivable - Real 2011	3.46	0.00	0.00	0.00	3.46
172000 Revenues (Credit)	( 1.73)	0.00	3.75 (	3.75) (	5.48)
Total ASSETS	84.08	3.75	3.75	0.00	84.08
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	3.46	0.00	0.00	0.00	3.46
271000 Unreserved Fund Balance	80.62	0.00	0.00	0.00	80.62
Total LIABILITIES AND FUND EQUITY	84.08	0.00	0.00	0.00	84.08

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2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	28,297.30	0.00	0.00	0.00	28,297.30
Total ASSETS	28,297.30	0.00	0.00	0.00	28,297.30
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	28,297.30	0.00	0.00	0.00	28,297.30
Total LIABILITIES AND FUND EQUITY	28,297.30	0.00	0.00	0.00	28,297.30

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2310 TIFD-Downtown

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	12,000.00	0.00	1,000.00 (	1,000.00)	11,000.00
Total ASSETS	12,000.00	0.00	1,000.00 (	1,000.00)	11,000.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,000.00	1,000.00	0.00	0.00
242000 Expenditures (Debit)	0.00	1,000.00	0.00 (	1,000.00)	( 1,000.00)
271000 Unreserved Fund Balance	12,000.00	0.00	0.00	0.00	12,000.00
Total LIABILITIES AND FUND EQUITY	12,000.00	2,000.00	1,000.00 (	1,000.00)	11,000.00

2350 Local Government/Study Commission

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	7,913.01	34.82	79.90 (	45.08)	7,867.93
113214 Taxes Receivable- Real 2014	3.21	0.00	0.00	0.00	3.21
113215 Tax Receivables Real-2015	73.37	0.00	34.39 (	34.39)	38.98
115215 Taxes Receivable Personal-2015	0.21	0.00	0.09 (	0.09)	0.12
115216 Tax receivable personal-2016	16.84	0.00	0.34 (	0.34)	16.50
172000 Revenues (Credit)	( 25.72)	0.00	34.82 (	34.82)	( 60.54)
<b>Total ASSETS</b>	<b>7,980.92</b>	<b>34.82</b>	<b>149.54 (</b>	<b>114.72)</b>	<b>7,866.20</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	79.90	79.90	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	76.58	34.39	0.00 (	34.39)	42.19
223200 Deferred Revenue - Pers Prop Taxes	17.05	0.43	0.00 (	0.43)	16.62
242000 Expenditures (Debit)	( 3,121.01)	79.90	0.00 (	79.90)	( 3,200.91)
271000 Unreserved Fund Balance	11,008.30	0.00	0.00	0.00	11,008.30
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>7,980.92</b>	<b>194.62</b>	<b>79.90 (</b>	<b>114.72)</b>	<b>7,866.20</b>

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	504.24	685.65	0.00	685.65	1,189.89
113211 Taxes Receivable - Real 2011	( 5.80)	0.00	0.00	0.00	( 5.80)
113213 Tax Receivables Real-2013	( 1.25)	0.00	0.00	0.00	( 1.25)
113214 Taxes Receivable- Real 2014	73.40	0.00	0.00	0.00	73.40
113215 Tax Receivables Real-2015	1,416.59	0.00	663.93	( 663.93)	752.66
115214 Taxes Receivable Personal 2014	( 0.01)	0.00	0.00	0.00	( 0.01)
115215 Taxes Receivable Personal-2015	4.98	0.00	2.05	( 2.05)	2.93
115216 Tax receivable personal-2016	325.16	0.00	6.58	( 6.58)	318.58
172000 Revenues (Credit)	( 504.24)	0.00	685.65	685.65	1,189.89
<b>Total ASSETS</b>	<b>1,813.07</b>	<b>685.65</b>	<b>1,358.21</b>	<b>( 672.56)</b>	<b>1,140.51</b>
<b>LIABILITIES AND FUND EQUITY</b>					
223100 Deferred Revenue - Real Prop Taxes	1,482.91	663.93	0.00	( 663.93)	818.98
223200 Deferred Revenue - Pers Prop Taxes	327.53	8.63	0.00	( 8.63)	318.90
271000 Unreserved Fund Balance	2.63	0.00	0.00	0.00	2.63
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>1,813.07</b>	<b>672.56</b>	<b>0.00</b>	<b>( 672.56)</b>	<b>1,140.51</b>

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	107,212.32	19,862.19	16,988.62	2,873.57	110,085.89
172000 Revenues (Credit)	( 6,482.65)	0.00	19,862.19	( 19,862.19)	( 26,344.84)
Total ASSETS	100,729.67	19,862.19	36,850.81	( 16,988.62)	83,741.05
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	14,974.36	14,974.36	0.00	0.00
242000 Expenditures (Debit)	( 7,021.87)	16,988.62	0.00	( 16,988.62)	( 24,010.49)
271000 Unreserved Fund Balance	107,751.54	0.00	0.00	0.00	107,751.54
Total LIABILITIES AND FUND EQUITY	100,729.67	31,962.98	14,974.36	( 16,988.62)	83,741.05



2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	34,100.14	1,099.57	14,880.99 (	13,781.42)	20,318.72
118130 Special Assessments Receivable 2013	21.45	0.00	0.00	0.00	21.45
118140 Special Assessments Receivables-201	177.99	0.00	0.00	0.00	177.99
118150 Special Assessments Receivables-201	2,902.61	0.00	1,038.57 (	1,038.57)	1,864.04
172000 Revenues (Credit)	( 931.44)	0.00	1,099.57 (	1,099.57)	( 2,031.01)
<b>Total ASSETS</b>	<b>36,270.75</b>	<b>1,099.57</b>	<b>17,019.13 (</b>	<b>15,919.56)</b>	<b>20,351.19</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	14,880.99	14,880.99	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,103.41	1,038.57	0.00 (	1,038.57)	2,064.84
242000 Expenditures (Debit)	( 14,946.06)	14,880.99	0.00 (	14,880.99)	( 29,827.05)
271000 Unreserved Fund Balance	48,113.40	0.00	0.00	0.00	48,113.40
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>36,270.75</b>	<b>30,800.55</b>	<b>14,880.99 (</b>	<b>15,919.56)</b>	<b>20,351.19</b>

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	11,173.06	112.39	2,489.79 (	2,377.40)	8,795.66
118150 Special Assessments Receivables-201	667.70	0.00	106.15 (	106.15)	561.55
172000 Revenues (Credit)	( 508.61)	0.00	112.39 (	112.39)	( 621.00)
Total ASSETS	11,332.15	112.39	2,708.33 (	2,595.94)	8,736.21
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,489.79	2,489.79	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	667.70	106.15	0.00 (	106.15)	561.55
242000 Expenditures (Debit)	( 3,322.21)	2,489.79	0.00 (	2,489.79)	( 5,812.00)
271000 Unreserved Fund Balance	13,986.66	0.00	0.00	0.00	13,986.66
Total LIABILITIES AND FUND EQUITY	11,332.15	5,085.73	2,489.79 (	2,595.94)	8,736.21

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2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	129.74	0.00	480.15 (	480.15) (	350.41)
172000 Revenues (Credit)	( 0.53)	0.00	0.00	0.00 (	0.53)
Total ASSETS	129.21	0.00	480.15 (	480.15) (	350.94)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	480.15	480.15	0.00	0.00
242000 Expenditures (Debit)	( 1,116.79)	480.15	0.00 (	480.15) (	1,596.94)
271000 Unreserved Fund Balance	1,246.00	0.00	0.00	0.00	1,246.00
Total LIABILITIES AND FUND EQUITY	129.21	960.30	480.15 (	480.15) (	350.94)

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,259.38	302.27	1,148.93 (	846.66)	5,412.72
118150 Special Assessments Receivables-201	285.50	0.00	285.50 (	285.50)	0.00
172000 Revenues (Credit)	( 86.26)	0.00	302.27 (	302.27)	( 388.53)
Total ASSETS	6,458.62	302.27	1,736.70 (	1,434.43)	5,024.19
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,148.93	1,148.93	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	285.50	285.50	0.00 (	285.50)	0.00
242000 Expenditures (Debit)	( 2,051.19)	1,148.93	0.00 (	1,148.93)	( 3,200.12)
271000 Unreserved Fund Balance	8,224.31	0.00	0.00	0.00	8,224.31
Total LIABILITIES AND FUND EQUITY	6,458.62	2,583.36	1,148.93 (	1,434.43)	5,024.19

2450 LTG M D#195-(SG-Trico)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,364.78	78.18	401.84 (	323.66)	1,041.12
118150 Special Assessments Receivables-201	73.84	0.00	73.84 (	73.84)	0.00
172000 Revenues (Credit)	( 1.17)	0.00	78.18 (	78.18)	( 79.35)
Total ASSETS	1,437.45	78.18	553.86 (	475.68)	961.77
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	401.84	401.84	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	73.84	73.84	0.00 (	73.84)	0.00
242000 Expenditures (Debit)	( 1,401.84)	401.84	0.00 (	401.84)	( 1,803.68)
271000 Unreserved Fund Balance	2,765.45	0.00	0.00	0.00	2,765.45
Total LIABILITIES AND FUND EQUITY	1,437.45	877.52	401.84 (	475.68)	961.77

2470 LTG M D#202-(SG-MDU&NV)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,608.45	88.80	582.09 (	493.29)	1,115.16
118150 Special Assessments Receivables-201	83.87	0.00	83.87 (	83.87)	0.00
172000 Revenues (Credit)	( 242.24)	0.00	88.80 (	88.80)	( 331.04)
Total ASSETS	1,450.08	88.80	754.76 (	665.96)	784.12
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	582.09	582.09	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	83.87	83.87	0.00 (	83.87)	0.00
242000 Expenditures (Debit)	( 1,556.59)	582.09	0.00 (	582.09)	( 2,138.68)
271000 Unreserved Fund Balance	2,922.80	0.00	0.00	0.00	2,922.80
Total LIABILITIES AND FUND EQUITY	1,450.08	1,248.05	582.09 (	665.96)	784.12

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2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,246.08	0.00	99.67 (	99.67)	1,146.41
172000 Revenues (Credit)	( 0.67)	0.00	0.00	0.00 (	0.67)
Total ASSETS	1,245.41	0.00	99.67 (	99.67)	1,145.74
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	99.67	99.67	0.00	0.00
242000 Expenditures (Debit)	( 346.81)	99.67	0.00 (	99.67)	( 446.48)
271000 Unreserved Fund Balance	1,592.22	0.00	0.00	0.00	1,592.22
Total LIABILITIES AND FUND EQUITY	1,245.41	199.34	99.67 (	99.67)	1,145.74

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	291,845.29	6,567.28	59,022.89 (	52,455.61)	239,389.68
118130 Special Assessments Receivable 2013	426.56	0.00	0.00	0.00	426.56
118140 Special Assessments Receivables-201	664.64	0.00	0.00	0.00	664.64
118150 Special Assessments Receivables-201	13,874.95	0.00	6,202.93 (	6,202.93)	7,672.02
172000 Revenues (Credit)	( 5,854.41)	0.00	6,567.28 (	6,567.28)	( 12,421.69)
<b>Total ASSETS</b>	<b>300,957.03</b>	<b>6,567.28</b>	<b>71,793.10 (</b>	<b>65,225.82)</b>	<b>235,731.21</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	24,782.42	24,782.42	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	14,966.16	6,202.93	0.00 (	6,202.93)	8,763.23
242000 Expenditures (Debit)	( 77,441.61)	59,022.89	0.00 (	59,022.89)	( 136,464.50)
271000 Unreserved Fund Balance	363,432.48	0.00	0.00	0.00	363,432.48
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>300,957.03</b>	<b>90,008.24</b>	<b>24,782.42 (</b>	<b>65,225.82)</b>	<b>235,731.21</b>



2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	213,144.82	1,676.06	11,962.56 (	10,286.50)	202,858.32
118130 Special Assessments Receivable 2013(	45.28)	0.00	0.00	0.00 (	45.28)
118140 Special Assessments Receivables-201	604.50	0.00	0.00	0.00	604.50
118150 Special Assessments Receivables-201	6,200.16	0.00	1,583.07 (	1,583.07)	4,617.09
172000 Revenues (Credit)	( 5,117.80)	0.00	1,676.06 (	1,676.06) (	6,793.86)
<b>Total ASSETS</b>	<b>214,786.40</b>	<b>1,676.06</b>	<b>15,221.69 (</b>	<b>13,545.63)</b>	<b>201,240.77</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,538.72	1,538.72	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	6,759.22	1,583.07	0.00 (	1,583.07)	5,176.15
242000 Expenditures (Debit)	( 15,668.42)	11,962.56	0.00 (	11,962.56) (	27,630.98)
271000 Unreserved Fund Balance	223,695.60	0.00	0.00	0.00	223,695.60
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>214,786.40</b>	<b>15,084.35</b>	<b>1,538.72 (</b>	<b>13,545.63)</b>	<b>201,240.77</b>

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,858.97	8.68	454.21 (	445.53)	2,413.44
172000 Revenues (Credit)	( 1.42)	0.00	8.68 (	8.68)	( 10.10)
Total ASSETS	2,857.55	8.68	462.89 (	454.21)	2,403.34
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	( 501.66)	454.21	0.00 (	454.21)	( 955.87)
271000 Unreserved Fund Balance	3,359.21	0.00	0.00	0.00	3,359.21
Total LIABILITIES AND FUND EQUITY	2,857.55	454.21	0.00 (	454.21)	2,403.34

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2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,025.15	0.00	0.00	0.00	1,025.15
Total ASSETS	1,025.15	0.00	0.00	0.00	1,025.15
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	1,025.15	0.00	0.00	0.00	1,025.15
Total LIABILITIES AND FUND EQUITY	1,025.15	0.00	0.00	0.00	1,025.15

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2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	14,371.71	14,927.12	557.00	14,370.12	28,741.83
172000 Revenues (Credit)	( 14,927.06)	0.00	14,927.12	( 14,927.12)	( 29,854.18)
Total ASSETS	( 555.35)	14,927.12	15,484.12	( 557.00)	( 1,112.35)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	( 557.00)	557.00	0.00	( 557.00)	( 1,114.00)
271000 Unreserved Fund Balance	1.65	0.00	0.00	0.00	1.65
Total LIABILITIES AND FUND EQUITY	( 555.35)	557.00	0.00	( 557.00)	( 1,112.35)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	134,183.79	79,680.19	9,339.94	70,340.25	204,524.04
172000 Revenues (Credit)	( 61.84)	0.00	79,680.19	( 79,680.19)	( 79,742.03)
Total ASSETS	134,121.95	79,680.19	89,020.13	( 9,339.94)	124,782.01
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	9,339.94	9,339.94	0.00	0.00
242000 Expenditures (Debit)	( 11,894.81)	9,339.94	0.00	( 9,339.94)	( 21,234.75)
271000 Unreserved Fund Balance	146,016.76	0.00	0.00	0.00	146,016.76
Total LIABILITIES AND FUND EQUITY	134,121.95	18,679.88	9,339.94	( 9,339.94)	124,782.01

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101003 Cash - per capita	11,210.98	0.00	450.00 (	450.00)	10,760.98
101020 Cash - Partners Program	41,984.70	0.00	235.00 (	235.00)	41,749.70
101030 Cash - Sagebrush Fed/Base Grant	7,852.76	0.00	0.00	0.00	7,852.76
101033 Library - Humanities Grant	502.08	0.00	0.00	0.00	502.08
Total ASSETS	61,550.52	0.00	685.00 (	685.00)	60,865.52
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	685.00	685.00	0.00	0.00
242000 Expenditures (Debit)	0.00	685.00	0.00 (	685.00)	( 685.00)
271000 Unreserved Fund Balance	61,550.52	0.00	0.00	0.00	61,550.52
Total LIABILITIES AND FUND EQUITY	61,550.52	1,370.00	685.00 (	685.00)	60,865.52

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,653.10	0.00	400.55 (	400.55)	4,252.55
101039 HP- CCHS Grant	286.00	0.00	0.00	0.00	286.00
132000 Due From Government (Short Term)	3,286.38	0.00	0.00	0.00	3,286.38
Total ASSETS	8,225.48	0.00	400.55 (	400.55)	7,824.93
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	182.14	182.14	0.00	0.00
242000 Expenditures (Debit)	( 300.42)	400.55	0.00 (	400.55) (	700.97)
271000 Unreserved Fund Balance	8,525.90	0.00	0.00	0.00	8,525.90
Total LIABILITIES AND FUND EQUITY	8,225.48	582.69	182.14 (	400.55)	7,824.93

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	( 5,974.19)	5,022.03	8,513.61	( 3,491.58)	( 9,465.77)
101004 RSVP Non-Federal Cash Operating-Cus	5,507.78	16.10	1,161.03	( 1,144.93)	4,362.85
101006 Cash- operating-Fallon	( 882.70)	6,864.53	0.00	6,864.53	5,981.83
101008 RSVP- Custer Excess	3,803.99	0.00	1,282.57	( 1,282.57)	2,521.42
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	( 41.11)	0.00	10,620.09	( 10,620.09)	( 10,661.20)
<b>Total ASSETS</b>	<b>2,613.77</b>	<b>11,902.66</b>	<b>21,577.30</b>	<b>( 9,674.64)</b>	<b>( 7,060.87)</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,640.30	3,640.30	0.00	0.00
242000 Expenditures (Debit)	( 7,494.25)	10,957.21	1,282.57	( 9,674.64)	( 17,168.89)
271000 Unreserved Fund Balance	10,108.02	0.00	0.00	0.00	10,108.02
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>2,613.77</b>	<b>14,597.51</b>	<b>4,922.87</b>	<b>( 9,674.64)</b>	<b>( 7,060.87)</b>



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3300 Judgement & Losses-Power Settlement

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
115208 Taxes Receivable - Personal 2008 (	0.47)	0.00	0.00	0.00	( 0.47)
Total ASSETS (	0.47)	0.00	0.00	0.00	( 0.47)
LIABILITIES AND FUND EQUITY					
223200 Deferred Revenue - Pers Prop Taxes (	0.47)	0.00	0.00	0.00	( 0.47)
Total LIABILITIES AND FUND EQUITY (	0.47)	0.00	0.00	0.00	( 0.47)

3670 SID 211

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	494.73	147.91	0.00	147.91	642.64
118150 Special Assessments Receivables-201	1,376.20	0.00	151.39 (	151.39)	1,224.81
119000 Special Assmt Recbl - Deferred	56,551.37	0.00	0.00	0.00	56,551.37
172000 Revenues (Credit)	( 5.33)	0.00	147.91 (	147.91)	( 153.24)
Total ASSETS	58,416.97	147.91	299.30 (	151.39)	58,265.58
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	57,927.57	151.39	0.00 (	151.39)	57,776.18
242000 Expenditures (Debit)	( 2,276.18)	0.00	0.00	0.00	( 2,276.18)
271000 Unreserved Fund Balance	2,765.58	0.00	0.00	0.00	2,765.58
Total LIABILITIES AND FUND EQUITY	58,416.97	151.39	0.00 (	151.39)	58,265.58

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4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	36,465.10	0.00	0.00	0.00	36,465.10
172000 Revenues (Credit)	( 15.44)	0.00	0.00	0.00	( 15.44)
Total ASSETS	36,449.66	0.00	0.00	0.00	36,449.66
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	36,449.66	0.00	0.00	0.00	36,449.66
Total LIABILITIES AND FUND EQUITY	36,449.66	0.00	0.00	0.00	36,449.66

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4050 Ambulance Capital Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	13,779.06	0.00	0.00	0.00	13,779.06
Total ASSETS	13,779.06	0.00	0.00	0.00	13,779.06
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	13,779.06	0.00	0.00	0.00	13,779.06
Total LIABILITIES AND FUND EQUITY	13,779.06	0.00	0.00	0.00	13,779.06

4056 Airport- Capital Improvement Plan

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	73,191.00	1,029.12	250.00	779.12	73,970.12
172000 Revenues (Credit)	0.00	250.00	1,029.12 (	779.12) (	779.12)
Total ASSETS	73,191.00	1,279.12	1,279.12	0.00	73,191.00
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	73,191.00	0.00	0.00	0.00	73,191.00
Total LIABILITIES AND FUND EQUITY	73,191.00	0.00	0.00	0.00	73,191.00

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	227,750.27	1,865.00	0.00	1,865.00	229,615.27
122000 Accounts Receivable	0.00	3,814.00	1,415.00	2,399.00	2,399.00
172000 Revenues (Credit)	( 736.14)	0.00	4,264.00	( 4,264.00)	( 5,000.14)
Total ASSETS	227,014.13	5,679.00	5,679.00	0.00	227,014.13
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	227,014.13	0.00	0.00	0.00	227,014.13
Total LIABILITIES AND FUND EQUITY	227,014.13	0.00	0.00	0.00	227,014.13

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,504,081.30	260,916.60	142,356.85	118,559.75	2,622,641.05
101010 Deposit Cash	100,050.00	4,400.00	4,800.00 (	400.00)	99,650.00
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	281,993.25	6,120.00	0.00	6,120.00	288,113.25
102270 Cash - Curb Stop Replacement Fee	270,378.13	3,782.44	1,736.74	2,045.70	272,423.83
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	29,606.84	11,520.52	0.00	11,520.52	41,127.36
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	17,688.00	11,805.94	0.00	11,805.94	29,493.94
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	1,474.03	1,473.96	0.00	1,473.96	2,947.99
102322 RevBnd/Reserve-DNRC/CarbonTank	153,009.00	0.00	0.00	0.00	153,009.00
102323 RevBnd/Reserve-DNRC/NE WtrLine	128,653.00	0.00	0.00	0.00	128,653.00
102325 RevBnd/Reserve-ARRA B-NE Waterline	18,245.00	0.00	0.00	0.00	18,245.00
103000 Petty Cash	330.00	0.00	0.00	0.00	330.00
122000 Accounts Receivable	289,543.82	276,915.86	265,427.97	11,487.89	301,031.71
122020 Accounts Receivable-\$2.00 State Ass(	4.00)	0.00	0.00	0.00 (	4.00)
162000 Deferred outflows-GASB68	33,300.00	0.00	0.00	0.00	33,300.00
172000 Revenues (Credit)	( 268,266.34)	1,619.32	275,657.12 (	274,037.80)	( 542,304.14)
181000 Land	41,844.00	0.00	0.00	0.00	41,844.00
182000 Buildings	22,997.00	0.00	0.00	0.00	22,997.00
182100 Allowance for Depr - Buildings (Cre(	22,997.00)	0.00	0.00	0.00 (	22,997.00)
186000 Machinery and Equipment	427,225.70	0.00	0.00	0.00	427,225.70
186100 Allowance for Depr - Machinery & Eq(	265,339.00)	0.00	0.00	0.00 (	265,339.00)
188000 Const. Work in Progress-NE Wtr Line	81,951.75	0.00	0.00	0.00	81,951.75
189100 Source of Supply	3,448,234.49	0.00	0.00	0.00	3,448,234.49
189110 Allowance for Depreciation - Source(	569,298.00)	0.00	0.00	0.00 (	569,298.00)
189300 Treatment Plant	3,716,158.00	0.00	0.00	0.00	3,716,158.00
189310 Allowance for Depr - Treatment Plan(	1,895,615.00)	0.00	0.00	0.00 (	1,895,615.00)
189400 Transmission & Distribution	12,964,779.77	0.00	0.00	0.00	12,964,779.77
189410 Allowance for Depr - Trans & Distri(	3,749,501.00)	0.00	0.00	0.00 (	3,749,501.00)
Total ASSETS	19,250,112.09	578,554.64	689,978.68 (	111,424.04)	19,138,688.05
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	50,827.16	50,827.16	0.00	0.00
214000 Deposits Payable	100,200.00	4,800.00	4,400.00 (	400.00)	99,800.00
214010 Refunds Payable	0.50	606.10	566.10 (	40.00)	( 39.50)
223899 Deferred inflows-GASB 68	111,493.00	0.00	0.00	0.00	111,493.00
231000 BONDS PAYABLE	4,665,000.00	0.00	0.00	0.00	4,665,000.00
237000 Net Pension liability-GASB 68	429,854.00	0.00	0.00	0.00	429,854.00
238000 Other Post Employment Benefits	5,459.00	0.00	0.00	0.00	5,459.00
239000 Compensated Absences Payable	91,620.00	0.00	0.00	0.00	91,620.00
242000 Expenditures (Debit)	( 117,443.44)	111,044.60	60.56 (	110,984.04)	( 228,427.48)
250300 Reserve Revenue Bond - Current Debt	323,303.85	0.00	0.00	0.00	323,303.85
250500 Reserve - System Dev Fees	171,098.25	0.00	0.00	0.00	171,098.25
250600 Reserve for Replacement & Depreciat	1,351,889.30	0.00	0.00	0.00	1,351,889.30
271000 Unreserved Fund Balance	( 493,065.00)	0.00	0.00	0.00 (	493,065.00)

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5210 WATER UTILITY

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272000 Unreserved Retained Earnings	12,610,702.63	0.00	0.00	0.00	12,610,702.63
Total LIABILITIES AND FUND EQUITY	19,250,112.09	167,277.86	55,853.82 (	111,424.04)	19,138,688.05



5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	337,705.66	170,277.07	107,316.66	62,960.41	400,666.07
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	142,800.91	0.00	0.00	0.00	142,800.91
102279 WWtr Treatment Plant-Phase II Const	0.00	0.00	37,855.39 (	37,855.39) (	37,855.39)
102280 WWtr Treatment Plant-Phase I Constr	675,694.46	0.00	0.00	0.00	675,694.46
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	108,512.65	8,398.75	0.00	8,398.75	116,911.40
102317 RevBnd/CurYearDebt-WWTP Phase II	27,882.64	27,882.64	0.00	27,882.64	55,765.28
102390 REV BOND/RESERVE-Sewer Phase 1	101,735.00	0.00	0.00	0.00	101,735.00
122000 Accounts Receivable	191,533.55	166,560.73	169,266.91 (	2,706.18)	188,827.37
162000 Deferred outflows-GASB68	25,347.00	0.00	0.00	0.00	25,347.00
172000 Revenues (Credit)	( 164,533.17)	76.53	167,464.25 (	167,387.72)	( 331,920.89)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	742,196.54	0.00	0.00	0.00	742,196.54
186100 Allowance for Depr - Machinery & Eq(	419,509.00)	0.00	0.00	0.00	( 419,509.00)
188000 Const. Work in Progress-NE Wtr Line	436,099.60	0.00	0.00	0.00	436,099.60
189300 Treatment Plant	4,648,138.96	0.00	0.00	0.00	4,648,138.96
189310 Allowance for Depr - Treatment Plan(	1,346,808.00)	0.00	0.00	0.00	( 1,346,808.00)
189400 Transmission & Distribution	4,028,819.40	0.00	0.00	0.00	4,028,819.40
189410 Allowance for Depr - Trans & Distri(	1,402,371.00)	0.00	0.00	0.00	( 1,402,371.00)
Total ASSETS	8,328,345.59	373,195.72	481,903.21 (	108,707.49)	8,219,638.10
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	59,685.33	59,685.33	0.00	0.00
223899 Deferred inflows-GASB 68	84,866.00	0.00	0.00	0.00	84,866.00
231300 Bonds Pay 1979 Issue	1,275,000.00	0.00	0.00	0.00	1,275,000.00
237000 Net Pension liability-GASB 68	327,195.00	0.00	0.00	0.00	327,195.00
238000 Other Post Employment Benefits	4,469.00	0.00	0.00	0.00	4,469.00
239000 Compensated Absences Payable	73,362.00	0.00	0.00	0.00	73,362.00
242000 Expenditures (Debit)	( 133,659.97)	108,890.66	183.17 (	108,707.49)	( 242,367.46)
250500 Reserve - System Dev Fees	82,925.91	0.00	0.00	0.00	82,925.91
250600 Reserve for Replacement & Depreciat	1,666,491.83	0.00	0.00	0.00	1,666,491.83
271000 Unreserved Fund Balance	( 376,601.00)	0.00	0.00	0.00	( 376,601.00)
272000 Unreserved Retained Earnings	5,324,296.82	0.00	0.00	0.00	5,324,296.82
Total LIABILITIES AND FUND EQUITY	8,328,345.59	168,575.99	59,868.50 (	108,707.49)	8,219,638.10

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	( 251,797.94)	51,538.85	35,383.04	16,155.81	( 235,642.13)
113211 Taxes Receivable - Real 2011	19.68	0.00	0.00	0.00	19.68
113213 Tax Receivables Real-2013	( 0.06)	0.00	0.00	0.00	( 0.06)
113214 Taxes Receivable- Real 2014	3.21	0.00	0.00	0.00	3.21
113215 Tax Receivables Real-2015	73.37	0.00	34.39	( 34.39)	38.98
115208 Taxes Receivable - Personal 2008	0.01	0.00	0.00	0.00	0.01
115214 Taxes Receivable Personal 2014	( 0.01)	0.00	0.00	0.00	( 0.01)
115215 Taxes Receivable Personal-2015	0.21	0.00	0.09	( 0.09)	0.12
115216 Tax receivable personal-2016	16.84	0.00	0.34	( 0.34)	16.50
122000 Accounts Receivable	340,407.50	58,080.82	74,002.12	( 15,921.30)	324,486.20
122100 Acct Receivable	( 136,018.20)	0.00	0.00	0.00	( 136,018.20)
162000 Deferred outflows-GASB68	23,211.00	0.00	0.00	0.00	23,211.00
172000 Revenues (Credit)	( 54,851.65)	0.00	56,577.13	( 56,577.13)	( 111,428.78)
186000 Machinery and Equipment	411,482.11	0.00	0.00	0.00	411,482.11
186100 Allowance for Depr - Machinery & Eq	( 245,859.00)	0.00	0.00	0.00	( 245,859.00)
<b>Total ASSETS</b>	<b>86,687.07</b>	<b>109,619.67</b>	<b>165,997.11</b>	<b>( 56,377.44)</b>	<b>30,309.63</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	11,045.91	11,045.91	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	( 23.25)	34.39	0.00	( 34.39)	( 57.64)
223200 Deferred Revenue - Pers Prop Taxes	( 2.53)	0.43	0.00	( 0.43)	( 2.96)
223899 Deferred inflows-GASB 68	25,139.00	0.00	0.00	0.00	25,139.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	13,180.35	0.00	0.00	0.00	13,180.35
237000 Net Pension liability-GASB 68	126,566.00	0.00	0.00	0.00	126,566.00
238000 Other Post Employment Benefits	2,330.00	0.00	0.00	0.00	2,330.00
239000 Compensated Absences Payable	19,147.00	0.00	0.00	0.00	19,147.00
242000 Expenditures (Debit)	( 57,094.46)	58,584.37	2,241.75	( 56,342.62)	( 113,437.08)
271000 Unreserved Fund Balance	( 121,630.00)	0.00	0.00	0.00	( 121,630.00)
272000 Unreserved Retained Earnings	79,074.96	0.00	0.00	0.00	79,074.96
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>86,687.07</b>	<b>69,665.10</b>	<b>13,287.66</b>	<b>( 56,377.44)</b>	<b>30,309.63</b>

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	( 57,151.00)	127,104.44	75,663.65	51,440.79	( 5,710.21)
101100 Cash-FAA Grant/St Loan-2008	6,748.74	0.00	0.00	0.00	6,748.74
102230 Cash - Surplus/Credit Card Acct	96.80	69,364.60	69,464.60	( 100.00)	( 3.20)
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113211 Taxes Receivable - Real 2011	11.57	0.00	0.00	0.00	11.57
113213 Tax Receivables Real-2013	( 0.12)	0.00	0.00	0.00	( 0.12)
113214 Taxes Receivable- Real 2014	4.83	0.00	0.00	0.00	4.83
113215 Tax Receivables Real-2015	110.06	0.00	51.58	( 51.58)	58.48
115208 Taxes Receivable - Personal 2008	0.02	0.00	0.00	0.00	0.02
115215 Taxes Receivable Personal-2015	0.34	0.00	0.14	( 0.14)	0.20
115216 Tax receivable personal-2016	25.27	0.00	0.51	( 0.51)	24.76
132000 Due From Government (Short Term)	306,196.40	0.00	0.00	0.00	306,196.40
141000 Prepaid Expense	4,615.00	0.00	0.00	0.00	4,615.00
162000 Deferred outflows-GASB68	5,629.00	0.00	0.00	0.00	5,629.00
172000 Revenues (Credit)	( 62,763.11)	2,979.12	127,464.12	( 124,485.00)	( 187,248.11)
181000 Land	19,983.00	0.00	0.00	0.00	19,983.00
182000 Buildings	677,537.00	0.00	0.00	0.00	677,537.00
182100 Allowance for Depr - Buildings (Cre	358,424.00)	0.00	0.00	0.00	( 358,424.00)
184000 Improvements Other Than Buildings	8,543,759.48	0.00	0.00	0.00	8,543,759.48
184100 Allowance for Depr - Imp Other Than	2,580,004.00)	0.00	0.00	0.00	( 2,580,004.00)
186000 Machinery and Equipment	907,191.59	0.00	0.00	0.00	907,191.59
186100 Allowance for Depr - Machinery & Eq	387,207.00)	0.00	0.00	0.00	( 387,207.00)
188000 Const. Work in Progress-NE Wtr Line	4,424,881.78	0.00	0.00	0.00	4,424,881.78
<b>Total ASSETS</b>	<b>11,451,341.65</b>	<b>199,448.16</b>	<b>272,644.60</b>	<b>( 73,196.44)</b>	<b>11,378,145.21</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	266,216.05	59,621.43	59,621.43	0.00	266,216.05
223100 Deferred Revenue - Real Prop Taxes	( 34.88)	51.58	0.00	( 51.58)	( 86.46)
223200 Deferred Revenue - Pers Prop Taxes	( 3.79)	0.65	0.00	( 0.65)	( 4.44)
223899 Deferred inflows-GASB 68	18,846.00	0.00	0.00	0.00	18,846.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	7,801.10	0.00	0.00	0.00	7,801.10
235140 LTrm Pay/Intercep-Runway	35,649.13	0.00	0.00	0.00	35,649.13
235150 LTrm Pay/MT Aeronautics	9,842.00	0.00	0.00	0.00	9,842.00
235160 LTrm Pay/MT Aeronautics (2)	152,577.00	0.00	0.00	0.00	152,577.00
237000 Net Pension liability-GASB 68	72,658.00	0.00	0.00	0.00	72,658.00
238000 Other Post Employment Benefits	1,266.00	0.00	0.00	0.00	1,266.00
239000 Compensated Absences Payable	6,943.00	0.00	0.00	0.00	6,943.00
242000 Expenditures (Debit)	( 101,671.27)	74,634.53	1,490.32	( 73,144.21)	( 174,815.48)
250600 Reserve for Replacement & Depreciat	18,913.67	0.00	0.00	0.00	18,913.67
271000 Unreserved Fund Balance	( 80,253.00)	0.00	0.00	0.00	( 80,253.00)
272000 Unreserved Retained Earnings	11,042,592.64	0.00	0.00	0.00	11,042,592.64
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>11,451,341.65</b>	<b>134,308.19</b>	<b>61,111.75</b>	<b>( 73,196.44)</b>	<b>11,378,145.21</b>

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	66,266.52	0.00	13,447.18 (	13,447.18)	52,819.34
Total ASSETS	66,266.52	0.00	13,447.18 (	13,447.18)	52,819.34
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	772.14	772.14	0.00	0.00
239000 Compensated Absences Payable	13,896.00	0.00	0.00	0.00	13,896.00
242000 Expenditures (Debit)	( 15,245.84)	13,447.18	0.00 (	13,447.18)	( 28,693.02)
271000 Unreserved Fund Balance	( 29,119.09)	0.00	0.00	0.00 (	29,119.09)
272000 Unreserved Retained Earnings	96,735.45	0.00	0.00	0.00	96,735.45
Total LIABILITIES AND FUND EQUITY	66,266.52	14,219.32	772.14 (	13,447.18)	52,819.34

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7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	15,876.00	15,876.00	0.00	0.00
Total ASSETS	0.00	15,876.00	15,876.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	15,876.00	15,876.00	0.00	0.00
212500 Due to Others	0.00	15,876.00	15,876.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	31,752.00	31,752.00	0.00	0.00

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7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	490.00	470.00	0.00	470.00	960.00
Total ASSETS	490.00	470.00	0.00	470.00	960.00
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	490.00	0.00	470.00	470.00	960.00
Total LIABILITIES AND FUND EQUITY	490.00	0.00	470.00	470.00	960.00

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7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,025.00	948.00	0.00	948.00	1,973.00
Total ASSETS	1,025.00	948.00	0.00	948.00	1,973.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	1,025.00	0.00	948.00	948.00	1,973.00
Total LIABILITIES AND FUND EQUITY	1,025.00	0.00	948.00	948.00	1,973.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	162,441.00	487,491.82	416,004.30	71,487.52	233,928.52
Total ASSETS	162,441.00	487,491.82	416,004.30	71,487.52	233,928.52
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	82,698.70	97,331.95	32,461.41 (	64,870.54)	17,828.16
212200 Due to Federal, Soc Sec & Medicare	0.00	73,229.70	73,086.04 (	143.66) (	143.66)
212202 Due to State Unemployment	590.19	0.00	536.37	536.37	1,126.56
212203 Due to Worker's Compensation	17,036.44	0.00	15,376.12	15,376.12	32,412.56
212204 Due to State Income Tax	0.00	15,454.00	15,437.00 (	17.00) (	17.00)
212205 due to MPORS-GABA	14,744.91	0.00	14,774.45	14,774.45	29,519.36
212207 Due to AFLAC, AFLAC PRETAX	0.00	488.92	488.92	0.00	0.00
212208 Due to Health Ins, Dental, Vision	0.00	0.00	59,522.95	59,522.95	59,522.95
212209 Due to PERS Retirement	35,268.05	0.00	33,978.51	33,978.51	69,246.56
212210 Due to FURS-GABA Retirement	12,102.71	0.00	12,330.32	12,330.32	24,433.03
Total LIABILITIES AND FUND EQUITY	162,441.00	186,504.57	257,992.09	71,487.52	233,928.52



7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	309,873.02	345,997.95	407,667.52 (	61,669.57)	248,203.45
Total ASSETS	309,873.02	345,997.95	407,667.52 (	61,669.57)	248,203.45
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	309,873.02	407,667.52	345,997.95 (	61,669.57)	248,203.45
Total LIABILITIES AND FUND EQUITY	309,873.02	407,667.52	345,997.95 (	61,669.57)	248,203.45

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7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.07	15,653.20	15,653.20	0.00	0.07
122000 Accounts Receivable	16,826.27	14,788.53	15,653.20 (	864.67)	15,961.60
Total ASSETS	16,826.34	30,441.73	31,306.40 (	864.67)	15,961.67
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	15,653.20	15,653.20	0.00	0.00
211020 Due to Custer Water & Sewer Dist	16,826.34	15,653.20	14,788.53 (	864.67)	15,961.67
Total LIABILITIES AND FUND EQUITY	16,826.34	31,306.40	30,441.73 (	864.67)	15,961.67

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7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	3,052.56	0.00	3,052.56	3,052.56
Total ASSETS	0.00	3,052.56	0.00	3,052.56	3,052.56
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	3,052.56	3,052.56	3,052.56
Total LIABILITIES AND FUND EQUITY	0.00	0.00	3,052.56	3,052.56	3,052.56

9000 GENERAL FIXED ASSETS GROUP OF ACCOUNTS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
181000 Land	526,599.00	0.00	0.00	0.00	526,599.00
182000 Buildings	1,986,836.00	0.00	0.00	0.00	1,986,836.00
182100 Allowance for Depr - Buildings (Cre(	684,991.00)	0.00	0.00	0.00	( 684,991.00)
186000 Machinery and Equipment	3,038,732.00	0.00	0.00	0.00	3,038,732.00
186100 Allowance for Depr - Machinery & Eq(	1,463,750.00)	0.00	0.00	0.00	( 1,463,750.00)
187000 Infrastructure	33,670,108.00	0.00	0.00	0.00	33,670,108.00
187100 Allowance For Depreciation - Infras(	16,321,771.00)	0.00	0.00	0.00	( 16,321,771.00)
Total ASSETS	20,751,763.00	0.00	0.00	0.00	20,751,763.00
LIABILITIES AND FUND EQUITY					
280000 INVESTMENT IN GENERAL FIXED ASSETS	20,751,763.00	0.00	0.00	0.00	20,751,763.00
Total LIABILITIES AND FUND EQUITY	20,751,763.00	0.00	0.00	0.00	20,751,763.00

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9500 GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
174300 Amount to be Provided-Comp Absences	408,602.50	0.00	0.00	0.00	408,602.50
Total ASSETS	408,602.50	0.00	0.00	0.00	408,602.50
LIABILITIES AND FUND EQUITY					
235320 LTrm Lease Pur/FMC-PD Cars	44,802.50	0.00	0.00	0.00	44,802.50
239000 Compensated Absences Payable	363,800.00	0.00	0.00	0.00	363,800.00
Total LIABILITIES AND FUND EQUITY	408,602.50	0.00	0.00	0.00	408,602.50