

CITY OF MILES CITY  
Trial Balance  
For the Accounting Period: 8 / 17

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	587,205.12	112,656.31	430,999.95 (	318,343.64)	268,861.48
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	1,237.88	0.00	0.00	0.00	1,237.88
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	( 98.16)	0.00	0.00	0.00	( 98.16)
113214 Taxes Receivable- Real 2014	394.52	0.00	0.00	0.00	394.52
113215 Tax Receivables Real-2015	2,167.06	0.00	73.78 (	73.78)	2,093.28
113216 Tax Receivables real-2016	17,411.63	0.00	4,663.71 (	4,663.71)	12,747.92
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	0.02	0.00	0.00	0.00	0.02
115216 Tax receivable personal-2016	119.14	0.00	0.00	0.00	119.14
115217 Tax receivable personal-2017	3,281.70	0.00	325.10 (	325.10)	2,956.60
122000 Accounts Receivable	39,684.50	2,225.88	35,889.94 (	33,664.06)	6,020.44
122100 Acct Receivable	1,670.31	0.00	0.00	0.00	1,670.31
172000 Revenues (Credit)	( 149,856.33)	0.00	77,429.36 (	77,429.36)	( 227,285.69)
<b>Total ASSETS</b>	<b>509,639.81</b>	<b>114,882.19</b>	<b>549,381.84 (</b>	<b>434,499.65)</b>	<b>75,140.16</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	94,177.71	94,177.71	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	19,846.14	4,737.49	0.00 (	4,737.49)	15,108.65
223200 Deferred Revenue - Pers Prop Taxes	3,401.36	325.10	0.00 (	325.10)	3,076.26
242000 Expenditures (Debit)	( 450,668.02)	431,110.96	1,673.90 (	429,437.06)	( 880,105.08)
271000 Unreserved Fund Balance	937,060.33	0.00	0.00	0.00	937,060.33
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>509,639.81</b>	<b>530,351.26</b>	<b>95,851.61 (</b>	<b>434,499.65)</b>	<b>75,140.16</b>

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	25,612.42	25,141.30	26,992.17 (	1,850.87)	23,761.55
101032 Cash- Library Board of Trustees Mul	35,167.16	0.00	0.00	0.00	35,167.16
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	( 25,777.36)	0.00	25,141.30 (	25,141.30)	( 50,918.66)
Total ASSETS	35,077.22	25,141.30	52,133.47 (	26,992.17)	8,085.05
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,569.32	2,569.32	0.00	0.00
242000 Expenditures (Debit)	( 33,053.90)	26,992.17	0.00 (	26,992.17)	( 60,046.07)
271000 Unreserved Fund Balance	68,131.12	0.00	0.00	0.00	68,131.12
Total LIABILITIES AND FUND EQUITY	35,077.22	29,561.49	2,569.32 (	26,992.17)	8,085.05

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	17.14	2.74	0.00	2.74	19.88
113211 Taxes Receivable - Real 2011	3.46	0.00	0.00	0.00	3.46
172000 Revenues (Credit)	( 6.86)	0.00	2.74 (	2.74) (	9.60)
Total ASSETS	13.74	2.74	2.74	0.00	13.74
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	3.46	0.00	0.00	0.00	3.46
271000 Unreserved Fund Balance	10.28	0.00	0.00	0.00	10.28
Total LIABILITIES AND FUND EQUITY	13.74	0.00	0.00	0.00	13.74

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	19,058.88	0.00	0.00	0.00	19,058.88
Total ASSETS	19,058.88	0.00	0.00	0.00	19,058.88
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	19,058.88	0.00	0.00	0.00	19,058.88
Total LIABILITIES AND FUND EQUITY	19,058.88	0.00	0.00	0.00	19,058.88

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2310 TIFD-Downtown

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	10,000.00	0.00	10,000.00	10,000.00
172000 Revenues (Credit)	0.00	0.00	10,000.00 (	10,000.00) (	10,000.00)
Total ASSETS	0.00	10,000.00	10,000.00	0.00	0.00

2350 Local Government/Study Commission

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4.47	0.42	0.00	0.42	4.89
113214 Taxes Receivable- Real 2014	1.89	0.00	0.00	0.00	1.89
113215 Tax Receivables Real-2015	12.32	0.00	0.42 (	0.42)	11.90
115215 Taxes Receivable Personal-2015 (	0.01)	0.00	0.00	0.00 (	0.01)
115216 Tax receivable personal-2016	0.67	0.00	0.00	0.00	0.67
172000 Revenues (Credit)	( 4.47)	0.00	0.42 (	0.42) (	4.89)
<b>Total ASSETS</b>	<b>14.87</b>	<b>0.42</b>	<b>0.84 (</b>	<b>0.42)</b>	<b>14.45</b>
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	14.21	0.42	0.00 (	0.42)	13.79
223200 Deferred Revenue - Pers Prop Taxes	0.66	0.00	0.00	0.00	0.66
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>14.87</b>	<b>0.42</b>	<b>0.00 (</b>	<b>0.42)</b>	<b>14.45</b>

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,526.00	584.57	0.00	584.57	2,110.57
113211 Taxes Receivable - Real 2011	( 5.80)	0.00	0.00	0.00	( 5.80)
113213 Tax Receivables Real-2013	( 9.68)	0.00	0.00	0.00	( 9.68)
113214 Taxes Receivable- Real 2014	43.30	0.00	0.00	0.00	43.30
113215 Tax Receivables Real-2015	238.20	0.00	8.11	( 8.11)	230.09
113216 Tax Receivables real-2016	1,978.50	0.00	529.94	( 529.94)	1,448.56
115214 Taxes Receivable Personal 2014	( 0.01)	0.00	0.00	0.00	( 0.01)
115215 Taxes Receivable Personal-2015	( 0.01)	0.00	0.00	0.00	( 0.01)
115216 Tax receivable personal-2016	13.07	0.00	0.00	0.00	13.07
115217 Tax receivable personal-2017	372.90	0.00	36.94	( 36.94)	335.96
172000 Revenues (Credit)	( 1,526.00)	0.00	584.57	( 584.57)	( 2,110.57)
<b>Total ASSETS</b>	<b>2,630.47</b>	<b>584.57</b>	<b>1,159.56</b>	<b>( 574.99)</b>	<b>2,055.48</b>
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	2,244.49	538.05	0.00	( 538.05)	1,706.44
223200 Deferred Revenue - Pers Prop Taxes	383.35	36.94	0.00	( 36.94)	346.41
271000 Unreserved Fund Balance	2.63	0.00	0.00	0.00	2.63
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>2,630.47</b>	<b>574.99</b>	<b>0.00</b>	<b>( 574.99)</b>	<b>2,055.48</b>

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	110,174.81	15,836.47	14,461.16	1,375.31	111,550.12
172000 Revenues (Credit)	( 8,807.10)	0.00	15,836.47	( 15,836.47)	( 24,643.57)
Total ASSETS	101,367.71	15,836.47	30,297.63	( 14,461.16)	86,906.55
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	9,000.00	12,353.23	12,353.23	0.00	9,000.00
242000 Expenditures (Debit)	( 18,180.97)	14,461.16	0.00	( 14,461.16)	( 32,642.13)
271000 Unreserved Fund Balance	110,548.68	0.00	0.00	0.00	110,548.68
Total LIABILITIES AND FUND EQUITY	101,367.71	26,814.39	12,353.23	( 14,461.16)	86,906.55



2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	23,500.06	725.43	16,931.52 (	16,206.09)	7,293.97
118130 Special Assessments Receivable 2013(	13.38)	0.00	0.00	0.00 (	13.38)
118140 Special Assessments Receivables-201	140.36	0.00	0.00	0.00	140.36
118150 Special Assessments Receivables-201	506.61	0.00	51.78 (	51.78)	454.83
118160 Special Assessments Receivables-201	2,941.80	0.00	629.44 (	629.44)	2,312.36
172000 Revenues (Credit)	( 2,769.76)	0.00	725.43 (	725.43) (	3,495.19)
<b>Total ASSETS</b>	<b>24,305.69</b>	<b>725.43</b>	<b>18,338.17 (</b>	<b>17,612.74)</b>	<b>6,692.95</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	16,931.52	16,931.52	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,576.75	681.22	0.00 (	681.22)	2,895.53
242000 Expenditures (Debit)	( 16,457.91)	16,931.52	0.00 (	16,931.52) (	33,389.43)
271000 Unreserved Fund Balance	37,186.85	0.00	0.00	0.00	37,186.85
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>24,305.69</b>	<b>34,544.26</b>	<b>16,931.52 (</b>	<b>17,612.74)</b>	<b>6,692.95</b>

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	10,557.68	227.48	2,861.04 (	2,633.56)	7,924.12
118160 Special Assessments Receivables-201	290.33	0.00	215.33 (	215.33)	75.00
172000 Revenues (Credit)	( 1,502.14)	0.00	227.48 (	227.48)	( 1,729.62)
Total ASSETS	9,345.87	227.48	3,303.85 (	3,076.37)	6,269.50
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,861.04	2,861.04	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	290.33	215.33	0.00 (	215.33)	75.00
242000 Expenditures (Debit)	( 3,587.28)	2,861.04	0.00 (	2,861.04)	( 6,448.32)
271000 Unreserved Fund Balance	12,642.82	0.00	0.00	0.00	12,642.82
Total LIABILITIES AND FUND EQUITY	9,345.87	5,937.41	2,861.04 (	3,076.37)	6,269.50

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2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	870.33	0.00	150.47 (	150.47)	719.86
172000 Revenues (Credit)	( 2.01)	0.00	0.00	0.00 (	2.01)
Total ASSETS	868.32	0.00	150.47 (	150.47)	717.85
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	150.47	150.47	0.00	0.00
242000 Expenditures (Debit)	( 1,308.96)	150.47	0.00 (	150.47) (	1,459.43)
271000 Unreserved Fund Balance	2,177.28	0.00	0.00	0.00	2,177.28
Total LIABILITIES AND FUND EQUITY	868.32	300.94	150.47 (	150.47)	717.85

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,930.14	491.48	1,369.71 (	878.23)	3,051.91
118160 Special Assessments Receivables-201	465.22	0.00	465.22 (	465.22)	0.00
172000 Revenues (Credit)	( 913.00)	0.00	491.48 (	491.48)	( 1,404.48)
Total ASSETS	3,482.36	491.48	2,326.41 (	1,834.93)	1,647.43
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,369.71	1,369.71	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	465.22	465.22	0.00 (	465.22)	0.00
242000 Expenditures (Debit)	( 2,435.94)	1,369.71	0.00 (	1,369.71)	( 3,805.65)
271000 Unreserved Fund Balance	5,453.08	0.00	0.00	0.00	5,453.08
Total LIABILITIES AND FUND EQUITY	3,482.36	3,204.64	1,369.71 (	1,834.93)	1,647.43

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,534.32	0.00	401.84 (	401.84)	1,132.48
172000 Revenues (Credit)	( 30.01)	0.00	0.00	0.00 (	30.01)
Total ASSETS	1,504.31	0.00	401.84 (	401.84)	1,102.47
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	401.84	401.84	0.00	0.00
242000 Expenditures (Debit)	( 1,401.84)	401.84	0.00 (	401.84) (	1,803.68)
271000 Unreserved Fund Balance	2,906.15	0.00	0.00	0.00	2,906.15
Total LIABILITIES AND FUND EQUITY	1,504.31	803.68	401.84 (	401.84)	1,102.47

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,208.36	92.46	629.39 (	536.93)	671.43
118160 Special Assessments Receivables-201	175.04	0.00	87.52 (	87.52)	87.52
172000 Revenues (Credit)	( 169.14)	0.00	92.46 (	92.46) (	261.60)
Total ASSETS	1,214.26	92.46	809.37 (	716.91)	497.35
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	629.39	629.39	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	175.04	87.52	0.00 (	87.52)	87.52
242000 Expenditures (Debit)	( 1,587.43)	629.39	0.00 (	629.39) (	2,216.82)
271000 Unreserved Fund Balance	2,626.65	0.00	0.00	0.00	2,626.65
Total LIABILITIES AND FUND EQUITY	1,214.26	1,346.30	629.39 (	716.91)	497.35

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2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	930.19	0.00	124.55 (	124.55)	805.64
172000 Revenues (Credit)	( 1.19)	0.00	0.00	0.00 (	1.19)
Total ASSETS	929.00	0.00	124.55 (	124.55)	804.45
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	124.55	124.55	0.00	0.00
242000 Expenditures (Debit)	( 358.27)	124.55	0.00 (	124.55) (	482.82)
271000 Unreserved Fund Balance	1,287.27	0.00	0.00	0.00	1,287.27
Total LIABILITIES AND FUND EQUITY	929.00	249.10	124.55 (	124.55)	804.45

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	606,128.60	4,343.06	79,952.07 (	75,609.01)	530,519.59
118130 Special Assessments Receivable 2013	210.31	0.00	0.00	0.00	210.31
118140 Special Assessments Receivables-201	452.37	0.00	0.00	0.00	452.37
118150 Special Assessments Receivables-201	2,501.78	0.00	0.00	0.00	2,501.78
118160 Special Assessments Receivables-201	15,060.49	0.00	4,000.11 (	4,000.11)	11,060.38
172000 Revenues (Credit)	( 16,865.08)	0.00	4,225.89 (	4,225.89)	( 21,090.97)
<b>Total ASSETS</b>	<b>607,488.47</b>	<b>4,343.06</b>	<b>88,178.07 (</b>	<b>83,835.01)</b>	<b>523,653.46</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	41,122.67	41,122.67	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	18,224.96	4,000.11	0.00 (	4,000.11)	14,224.85
242000 Expenditures (Debit)	( 85,613.70)	80,785.09	950.19 (	79,834.90)	( 165,448.60)
271000 Unreserved Fund Balance	674,877.21	0.00	0.00	0.00	674,877.21
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>607,488.47</b>	<b>125,907.87</b>	<b>42,072.86 (</b>	<b>83,835.01)</b>	<b>523,653.46</b>



2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	333,818.73	1,967.26	14,456.14 (	12,488.88)	321,329.85
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	668.00	0.00	266.94 (	266.94)	401.06
118160 Special Assessments Receivables-201	5,753.26	0.00	1,567.08 (	1,567.08)	4,186.18
172000 Revenues (Credit)	( 7,354.94)	0.00	1,967.26 (	1,967.26)	( 9,322.20)
<b>Total ASSETS</b>	<b>333,444.27</b>	<b>1,967.26</b>	<b>18,257.42 (</b>	<b>16,290.16)</b>	<b>317,154.11</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	2,862.50	2,862.50	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	6,980.32	1,834.02	0.00 (	1,834.02)	5,146.30
242000 Expenditures (Debit)	( 14,754.34)	14,456.14	0.00 (	14,456.14)	( 29,210.48)
271000 Unreserved Fund Balance	341,218.29	0.00	0.00	0.00	341,218.29
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>333,444.27</b>	<b>19,152.66</b>	<b>2,862.50 (</b>	<b>16,290.16)</b>	<b>317,154.11</b>

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,565.37	0.00	494.15 (	494.15)	2,071.22
172000 Revenues (Credit)	( 2.90)	0.00	0.00	0.00	( 2.90)
Total ASSETS	2,562.47	0.00	494.15 (	494.15)	2,068.32
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	( 576.64)	494.15	0.00 (	494.15)	( 1,070.79)
271000 Unreserved Fund Balance	3,139.11	0.00	0.00	0.00	3,139.11
Total LIABILITIES AND FUND EQUITY	2,562.47	494.15	0.00 (	494.15)	2,068.32

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,376.15	0.00	0.00	0.00	1,376.15
Total ASSETS	1,376.15	0.00	0.00	0.00	1,376.15
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	1,376.15	0.00	0.00	0.00	1,376.15
Total LIABILITIES AND FUND EQUITY	1,376.15	0.00	0.00	0.00	1,376.15

2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	14,405.29	14,739.75	336.50	14,403.25	28,808.54
172000 Revenues (Credit)	( 14,739.76)	0.00	14,739.75	( 14,739.75)	( 29,479.51)
Total ASSETS	( 334.47)	14,739.75	15,076.25	( 336.50)	( 670.97)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	( 336.50)	336.50	0.00	( 336.50)	( 673.00)
271000 Unreserved Fund Balance	2.03	0.00	0.00	0.00	2.03
Total LIABILITIES AND FUND EQUITY	( 334.47)	336.50	0.00	( 336.50)	( 670.97)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	196,992.03	87,174.25	10,948.78	76,225.47	273,217.50
141000 Prepaid Expense	11,440.00	0.00	0.00	0.00	11,440.00
172000 Revenues (Credit)	( 186.18)	0.00	87,174.25 (	87,174.25) (	87,360.43)
Total ASSETS	208,245.85	87,174.25	98,123.03 (	10,948.78)	197,297.07
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	10,948.78	10,948.78	0.00	0.00
242000 Expenditures (Debit)	( 4,644.00)	10,948.78	0.00 (	10,948.78) (	15,592.78)
271000 Unreserved Fund Balance	212,889.85	0.00	0.00	0.00	212,889.85
Total LIABILITIES AND FUND EQUITY	208,245.85	21,897.56	10,948.78 (	10,948.78)	197,297.07

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101003 Cash - per capita	15,832.34	0.00	450.00 (	450.00)	15,382.34
101020 Cash - Partners Program	38,446.20	0.00	230.00 (	230.00)	38,216.20
101030 Cash - Sagebrush Fed/Base Grant	10,000.83	0.00	0.00	0.00	10,000.83
101033 Library - Humanities Grant	502.08	0.00	0.00	0.00	502.08
Total ASSETS	64,781.45	0.00	680.00 (	680.00)	64,101.45
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	680.00	680.00	0.00	0.00
242000 Expenditures (Debit)	0.00	680.00	0.00 (	680.00)	( 680.00)
271000 Unreserved Fund Balance	64,781.45	0.00	0.00	0.00	64,781.45
Total LIABILITIES AND FUND EQUITY	64,781.45	1,360.00	680.00 (	680.00)	64,101.45

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,440.26	18.21	221.96 (	203.75)	5,236.51
172000 Revenues (Credit)	0.00	0.00	18.21 (	18.21) (	18.21)
Total ASSETS	5,440.26	18.21	240.17 (	221.96)	5,218.30
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.49	0.49	0.00	0.00
242000 Expenditures (Debit)	( 1,221.07)	221.96	0.00 (	221.96) (	1,443.03)
271000 Unreserved Fund Balance	9,947.71	0.00	0.00	0.00	9,947.71
271500 Restatements to Prior Year's Fund B(	3,286.38)	0.00	0.00	0.00 (	3,286.38)
Total LIABILITIES AND FUND EQUITY	5,440.26	222.45	0.49 (	221.96)	5,218.30

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	634.56	7,974.72	5,815.26	2,159.46	2,794.02
101004 RSVP Non-Federal Cash Operating-Cus	4,728.20	3,771.31	143.38	3,627.93	8,356.13
101008 RSVP- Custer Excess	0.00	0.00	1,326.97 (	1,326.97) (	1,326.97)
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	( 9,609.28)	8,605.71	20,351.74 (	11,746.03) (	21,355.31)
Total ASSETS	( 4,046.52)	20,351.74	27,637.35 (	7,285.61) (	11,332.13)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,753.92	1,753.92	0.00	0.00
242000 Expenditures (Debit)	( 8,111.68)	7,285.61	0.00 (	7,285.61) (	15,397.29)
271000 Unreserved Fund Balance	4,065.16	0.00	0.00	0.00	4,065.16
Total LIABILITIES AND FUND EQUITY	( 4,046.52)	9,039.53	1,753.92 (	7,285.61) (	11,332.13)



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)

3400 SID REVOLVING FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,985.00	0.00	0.00	0.00	2,985.00
Total ASSETS	2,985.00	0.00	0.00	0.00	2,985.00
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	2,985.00	0.00	0.00	0.00	2,985.00
Total LIABILITIES AND FUND EQUITY	2,985.00	0.00	0.00	0.00	2,985.00

3670 SID 211

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	11,579.32	0.00	0.00	0.00	11,579.32
118000 Special Assessments Receivable 2000	2,551.35	0.00	0.00	0.00	2,551.35
118150 Special Assessments Receivables-201	1,224.81	0.00	0.00	0.00	1,224.81
119000 Special Assmt Recbl - Deferred	39,670.16	0.00	0.00	0.00	39,670.16
Total ASSETS	55,025.64	0.00	0.00	0.00	55,025.64
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	43,446.32	0.00	0.00	0.00	43,446.32
242000 Expenditures (Debit)	( 2,524.38)	0.00	0.00	0.00	( 2,524.38)
271000 Unreserved Fund Balance	14,103.70	0.00	0.00	0.00	14,103.70
Total LIABILITIES AND FUND EQUITY	55,025.64	0.00	0.00	0.00	55,025.64

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	74,175.55	0.00	0.00	0.00	74,175.55
172000 Revenues (Credit)	( 68.49)	0.00	0.00	0.00	( 68.49)
Total ASSETS	74,107.06	0.00	0.00	0.00	74,107.06
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	74,107.06	0.00	0.00	0.00	74,107.06
Total LIABILITIES AND FUND EQUITY	74,107.06	0.00	0.00	0.00	74,107.06

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

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	259,090.19	382.00	0.00	382.00	259,472.19
122000 Accounts Receivable	0.00	150.00	0.00	150.00	150.00
172000 Revenues (Credit)	( 588.91)	0.00	532.00 (	532.00) (	1,120.91)
Total ASSETS	258,501.28	532.00	532.00	0.00	258,501.28
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	258,501.28	0.00	0.00	0.00	258,501.28
Total LIABILITIES AND FUND EQUITY	258,501.28	0.00	0.00	0.00	258,501.28

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,880,492.50	284,746.19	136,716.43	148,029.76	3,028,522.26
101010 Deposit Cash	95,700.00	5,550.00	3,550.00	2,000.00	97,700.00
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	299,153.25	2,100.00	0.00	2,100.00	301,253.25
102270 Cash - Curb Stop Replacement Fee	295,618.20	3,746.85	2,165.31	1,581.54	297,199.74
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	11,587.19	11,587.19	0.00	11,587.19	23,174.38
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	11,867.60	11,867.60	0.00	11,867.60	23,735.20
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	1,547.07	1,546.98	0.00	1,546.98	3,094.05
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	321,489.60	282,999.89	283,721.26 (	721.37)	320,768.23
122020 Accounts Receivable-\$2.00 State Ass	4.00	0.00	2.00 (	2.00)	2.00
162000 Deferred outflows-GASB68	35,161.00	0.00	0.00	0.00	35,161.00
172000 Revenues (Credit)	( 282,736.47)	7.28	283,381.70 (	283,374.42)	( 566,110.89)
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	453,741.42	0.00	0.00	0.00	453,741.42
186100 Allowance for Depr - Machinery & Eq(	286,464.00)	0.00	0.00	0.00	( 286,464.00)
189100 Source of Supply	3,448,234.49	0.00	0.00	0.00	3,448,234.49
189110 Allowance for Depreciation - Source(	637,848.00)	0.00	0.00	0.00	( 637,848.00)
189300 Treatment Plant	3,716,158.00	0.00	0.00	0.00	3,716,158.00
189310 Allowance for Depr - Treatment Plan(	1,952,682.00)	0.00	0.00	0.00	( 1,952,682.00)
189400 Transmission & Distribution	13,364,910.26	0.00	0.00	0.00	13,364,910.26
189410 Allowance for Depr - Trans & Distri(	3,987,172.00)	0.00	0.00	0.00	( 3,987,172.00)
<b>Total ASSETS</b>	<b>19,620,432.46</b>	<b>604,151.98</b>	<b>709,536.70 (</b>	<b>105,384.72)</b>	<b>19,515,047.74</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	47,374.77	47,374.77	0.00	0.00
214000 Deposits Payable	95,700.00	3,550.00	5,550.00	2,000.00	97,700.00
214010 Refunds Payable	0.00	494.00	494.00	0.00	0.00
223899 Deferred inflows-GASB 68	49,087.00	0.00	0.00	0.00	49,087.00
231000 BONDS PAYABLE	4,499,000.00	0.00	0.00	0.00	4,499,000.00
237000 Net Pension liability-GASB 68	473,885.00	0.00	0.00	0.00	473,885.00
238000 Other Post Employment Benefits	11,236.00	0.00	0.00	0.00	11,236.00
239000 Compensated Absences Payable	100,480.00	0.00	0.00	0.00	100,480.00
242000 Expenditures (Debit)	( 111,974.83)	107,384.72	0.00 (	107,384.72)	( 219,359.55)
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	( 479,092.93)	0.00	0.00	0.00	( 479,092.93)
272000 Unreserved Retained Earnings	13,135,820.82	0.00	0.00	0.00	13,135,820.82
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>19,620,432.46</b>	<b>158,803.49</b>	<b>53,418.77 (</b>	<b>105,384.72)</b>	<b>19,515,047.74</b>

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,563,116.04	170,209.42	117,307.79	52,901.63	1,616,017.67
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	145,440.91	480.00	0.00	480.00	145,920.91
102279 WWtr Treatment Plant-Phase II Const(	1,578,992.49)	669,878.00	374,183.79	295,694.21	( 1,283,298.28)
102280 WWtr Treatment Plant-Phase I Constr	678,063.46	0.00	0.00	0.00	678,063.46
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	8,406.67	8,406.67	0.00	8,406.67	16,813.34
102317 RevBnd/CurYearDebt-WWTP Phase II	33,483.33	58,938.33	0.00	58,938.33	92,421.66
102390 REV BOND/RESERVE-Sewer Phase 1	101,735.00	0.00	0.00	0.00	101,735.00
102396 REV BOND/RESERVE-SEWER PHASE II	85,894.00	0.00	0.00	0.00	85,894.00
122000 Accounts Receivable	211,919.69	166,460.25	165,497.16	963.09	212,882.78
132000 Due From Government (Short Term)	1,684,258.00	0.00	0.00	0.00	1,684,258.00
162000 Deferred outflows-GASB68	28,579.00	0.00	0.00	0.00	28,579.00
172000 Revenues (Credit)	( 167,873.26)	0.00	866,932.57	( 866,932.57)	( 1,034,805.83)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	743,665.77	0.00	0.00	0.00	743,665.77
186100 Allowance for Depr - Machinery & Eq(	458,458.00)	0.00	0.00	0.00	( 458,458.00)
188000 Const. Work in Progress-NE Wtr Line	4,835,122.93	0.00	0.00	0.00	4,835,122.93
189300 Treatment Plant	4,648,138.96	0.00	0.00	0.00	4,648,138.96
189310 Allowance for Depr - Treatment Plan(	1,413,812.00)	0.00	0.00	0.00	( 1,413,812.00)
189400 Transmission & Distribution	4,028,819.40	0.00	0.00	0.00	4,028,819.40
189410 Allowance for Depr - Trans & Distri(	1,500,237.00)	0.00	0.00	0.00	( 1,500,237.00)
<b>Total ASSETS</b>	<b>13,872,370.80</b>	<b>1,074,372.67</b>	<b>1,523,921.31</b>	<b>( 449,548.64)</b>	<b>13,422,822.16</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	132,588.44	400,834.51	400,834.51	0.00	132,588.44
223899 Deferred inflows-GASB 68	39,898.00	0.00	0.00	0.00	39,898.00
231300 Bonds Pay 1979 Issue	1,212,000.00	0.00	0.00	0.00	1,212,000.00
231301 WWTP #2 Bonds Pay	3,908,520.00	0.00	0.00	0.00	3,908,520.00
237000 Net Pension liability-GASB 68	385,177.00	0.00	0.00	0.00	385,177.00
238000 Other Post Employment Benefits	9,136.00	0.00	0.00	0.00	9,136.00
239000 Compensated Absences Payable	79,792.00	0.00	0.00	0.00	79,792.00
242000 Expenditures (Debit)	( 246,450.16)	449,601.58	52.94	( 449,548.64)	( 695,998.80)
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	( 362,628.93)	0.00	0.00	0.00	( 362,628.93)
272000 Unreserved Retained Earnings	6,964,920.71	0.00	0.00	0.00	6,964,920.71
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>13,872,370.80</b>	<b>850,436.09</b>	<b>400,887.45</b>	<b>( 449,548.64)</b>	<b>13,422,822.16</b>



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5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	( 172,519.31)	25,822.66	38,157.88	( 12,335.22)	( 184,854.53)
113211 Taxes Receivable - Real 2011	19.68	0.00	0.00	0.00	19.68
113213 Tax Receivables Real-2013	( 0.47)	0.00	0.00	0.00	( 0.47)
113214 Taxes Receivable- Real 2014	1.89	0.00	0.00	0.00	1.89
113215 Tax Receivables Real-2015	12.32	0.00	0.42	( 0.42)	11.90
113216 Tax Receivables real-2016	88.16	0.00	23.61	( 23.61)	64.55
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	( 0.01)	0.00	0.00	0.00	( 0.01)
115216 Tax receivable personal-2016	0.67	0.00	0.00	0.00	0.67
115217 Tax receivable personal-2017	16.62	0.00	1.65	( 1.65)	14.97
122000 Accounts Receivable	231,855.03	65,356.13	41,443.37	23,912.76	255,767.79
122100 Acct Receivable	( 204,915.20)	0.00	0.00	0.00	( 204,915.20)
162000 Deferred outflows-GASB68	24,356.00	0.00	0.00	0.00	24,356.00
172000 Revenues (Credit)	( 80,090.45)	0.00	66,361.49	( 66,361.49)	( 146,451.94)
186000 Machinery and Equipment	411,482.11	0.00	0.00	0.00	411,482.11
186100 Allowance for Depr - Machinery & Eq	( 263,437.00)	0.00	0.00	0.00	( 263,437.00)
<b>Total ASSETS</b>	<b>( 53,129.96)</b>	<b>91,178.79</b>	<b>145,988.42</b>	<b>( 54,809.63)</b>	<b>( 107,939.59)</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	7,861.84	7,861.84	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	( 63.46)	24.03	0.00	( 24.03)	( 87.49)
223200 Deferred Revenue - Pers Prop Taxes	( 4.06)	1.65	0.00	( 1.65)	( 5.71)
223899 Deferred inflows-GASB 68	16,741.00	0.00	0.00	0.00	16,741.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	( 0.01)	0.00	0.00	0.00	( 0.01)
237000 Net Pension liability-GASB 68	123,016.00	0.00	0.00	0.00	123,016.00
238000 Other Post Employment Benefits	4,975.00	0.00	0.00	0.00	4,975.00
239000 Compensated Absences Payable	28,702.00	0.00	0.00	0.00	28,702.00
242000 Expenditures (Debit)	( 55,641.11)	54,783.95	0.00	( 54,783.95)	( 110,425.06)
271000 Unreserved Fund Balance	( 121,630.00)	0.00	0.00	0.00	( 121,630.00)
272000 Unreserved Retained Earnings	( 49,225.32)	0.00	0.00	0.00	( 49,225.32)
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 53,129.96)</b>	<b>62,671.47</b>	<b>7,861.84</b>	<b>( 54,809.63)</b>	<b>( 107,939.59)</b>

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	63,895.76	216,148.84	166,400.76	49,748.08	113,643.84
102117 Airport Improvement	56,055.12	0.00	0.00	0.00	56,055.12
102230 Cash - Surplus/Credit Card Acct (	1,245.50)	71,741.74	69,239.38	2,502.36	1,256.86
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 (	0.74)	0.00	0.00	0.00	( 0.74)
113214 Taxes Receivable- Real 2014	2.85	0.00	0.00	0.00	2.85
113215 Tax Receivables Real-2015	18.52	0.00	0.63 (	0.63)	17.89
113216 Tax Receivables real-2016	132.19	0.00	35.41 (	35.41)	96.78
115208 Taxes Receivable - Personal 2008	0.02	0.00	0.00	0.00	0.02
115215 Taxes Receivable Personal-2015	0.01	0.00	0.00	0.00	0.01
115216 Tax receivable personal-2016	1.02	0.00	0.00	0.00	1.02
115217 Tax receivable personal-2017	24.92	0.00	2.47 (	2.47)	22.45
141000 Prepaid Expense	4,615.00	0.00	0.00	0.00	4,615.00
162000 Deferred outflows-GASB68	6,871.00	0.00	0.00	0.00	6,871.00
172000 Revenues (Credit) (	160,809.99)	150.00	218,801.20 (	218,651.20)	( 379,461.19)
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(	368,868.00)	0.00	0.00	0.00	( 368,868.00)
184000 Improvements Other Than Buildings	13,017,833.11	0.00	0.00	0.00	13,017,833.11
184100 Allowance for Depr - Imp Other Than(	2,810,394.00)	0.00	0.00	0.00	( 2,810,394.00)
186000 Machinery and Equipment	907,191.59	0.00	0.00	0.00	907,191.59
186100 Allowance for Depr - Machinery & Eq(	427,674.00)	0.00	0.00	0.00	( 427,674.00)
<b>Total ASSETS</b>	<b>10,985,280.45</b>	<b>288,040.58</b>	<b>454,479.85 (</b>	<b>166,439.27)</b>	<b>10,818,841.18</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	149,659.34	149,659.34	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes (	95.20)	36.04	0.00 (	36.04)	( 131.24)
223200 Deferred Revenue - Pers Prop Taxes (	6.10)	2.47	0.00 (	2.47)	( 8.57)
223899 Deferred inflows-GASB 68	9,592.00	0.00	0.00	0.00	9,592.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	2,352.61	0.00	0.00	0.00	2,352.61
235140 LTrm Pay/Intercep-Runway	14,757.13	0.00	0.00	0.00	14,757.13
235150 LTrm Pay/MT Aeronautics	4,921.00	0.00	0.00	0.00	4,921.00
235160 LTrm Pay/MT Aeronautics (2)	135,624.00	0.00	0.00	0.00	135,624.00
237000 Net Pension liability-GASB 68	92,598.00	0.00	0.00	0.00	92,598.00
238000 Other Post Employment Benefits	2,789.00	0.00	0.00	0.00	2,789.00
239000 Compensated Absences Payable	14,631.00	0.00	0.00	0.00	14,631.00
242000 Expenditures (Debit) (	131,529.10)	166,400.76	0.00 (	166,400.76)	( 297,929.86)
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	10,900,985.44	0.00	0.00	0.00	10,900,985.44
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>10,985,280.45</b>	<b>316,098.61</b>	<b>149,659.34 (</b>	<b>166,439.27)</b>	<b>10,818,841.18</b>

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	28,740.92	0.00	15,073.16 (	15,073.16)	13,667.76
Total ASSETS	28,740.92	0.00	15,073.16 (	15,073.16)	13,667.76
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,367.57	1,367.57	0.00	0.00
239000 Compensated Absences Payable	12,809.00	0.00	0.00	0.00	12,809.00
242000 Expenditures (Debit)	( 16,281.65)	15,073.16	0.00 (	15,073.16)	( 31,354.81)
271000 Unreserved Fund Balance	( 64,521.88)	0.00	0.00	0.00	( 64,521.88)
272000 Unreserved Retained Earnings	96,735.45	0.00	0.00	0.00	96,735.45
Total LIABILITIES AND FUND EQUITY	28,740.92	16,440.73	1,367.57 (	15,073.16)	13,667.76

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	7,731.00	7,731.00	0.00	0.00
Total ASSETS	0.00	7,731.00	7,731.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	7,731.00	7,731.00	0.00	0.00
212500 Due to Others	0.00	7,731.00	7,731.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	15,462.00	15,462.00	0.00	0.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	375.00	320.00	0.00	320.00	695.00
Total ASSETS	375.00	320.00	0.00	320.00	695.00
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	375.00	0.00	320.00	320.00	695.00
Total LIABILITIES AND FUND EQUITY	375.00	0.00	320.00	320.00	695.00

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	851.00	801.50	0.00	801.50	1,652.50
Total ASSETS	851.00	801.50	0.00	801.50	1,652.50
LIABILITIES AND FUND EQUITY					
212500 Due to Others	851.00	0.00	801.50	801.50	1,652.50
Total LIABILITIES AND FUND EQUITY	851.00	0.00	801.50	801.50	1,652.50

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	104,608.05	537,365.72	522,747.92	14,617.80	119,225.85
Total ASSETS	104,608.05	537,365.72	522,747.92	14,617.80	119,225.85
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	88,078.95	105,434.01	103,230.35 (	2,203.66)	85,875.29
212200 Due to Federal, Soc Sec & Medicare (	17.52)	83,189.63	83,203.83	14.20 (	3.32)
212202 Due to State Unemployment	958.15	0.00	986.85	986.85	1,945.00
212203 Due to Worker's Compensation	15,280.79	0.00	15,831.64	15,831.64	31,112.43
212204 Due to State Income Tax	0.00	17,279.00	17,279.00	0.00	0.00
212205 due to MPORS-GABA	287.80	14,878.94	14,878.94	0.00	287.80
212207 Due to AFLAC, AFLAC PRETAX	0.00	471.40	471.40	0.00	0.00
212208 Due to Health Ins, Dental, Vision	0.00	66,049.45	66,058.10	8.65	8.65
212209 Due to PERS Retirement	19.88	38,097.00	38,077.12 (	19.88)	0.00
212210 Due to FURS-GABA Retirement	0.00	14,308.06	14,308.06	0.00	0.00
Total LIABILITIES AND FUND EQUITY	104,608.05	339,707.49	354,325.29	14,617.80	119,225.85

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	394,644.61	818,876.75	946,051.63 (	127,174.88)	267,469.73
Total ASSETS	394,644.61	818,876.75	946,051.63 (	127,174.88)	267,469.73
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	394,644.61	946,051.63	818,876.75 (	127,174.88)	267,469.73
Total LIABILITIES AND FUND EQUITY	394,644.61	946,051.63	818,876.75 (	127,174.88)	267,469.73



7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	15,110.58	15,110.58	0.00	0.00
122000 Accounts Receivable	16,459.71	14,624.62	15,110.58 (	485.96)	15,973.75
Total ASSETS	16,459.71	29,735.20	30,221.16 (	485.96)	15,973.75
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	15,110.58	15,110.58	0.00	0.00
211020 Due to Custer Water & Sewer Dist	16,459.71	15,110.58	14,624.62 (	485.96)	15,973.75
Total LIABILITIES AND FUND EQUITY	16,459.71	30,221.16	29,735.20 (	485.96)	15,973.75

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	9,440.97	0.00	9,440.97	9,440.97
Total ASSETS	0.00	9,440.97	0.00	9,440.97	9,440.97
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	9,440.97	9,440.97	9,440.97
Total LIABILITIES AND FUND EQUITY	0.00	0.00	9,440.97	9,440.97	9,440.97

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 - Infrasc(	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

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