

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 7 / 17

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	926,381.31	120,185.07	459,396.87 (	339,211.80)	587,169.51
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	1,207.88	30.00	0.00	30.00	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	2,945.24	0.00	778.18 (	778.18)	2,167.06
113216 Tax Receivables real-2016	29,074.33	0.00	11,662.70 (	11,662.70)	17,411.63
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	127.05	0.00	7.91 (	7.91)	119.14
115217 Tax receivable personal-2017	4,076.83	0.00	795.13 (	795.13)	3,281.70
122000 Accounts Receivable	1,350.00	87,334.13	48,099.63	39,234.50	40,584.50
122100 Acct Receivable	1,670.31	0.00	0.00	0.00	1,670.31
172000 Revenues (Credit)	0.00	8,446.40	159,202.73 (	150,756.33)	(150,756.33)
Total ASSETS	973,551.75	215,995.60	679,943.15 (	463,947.55)	509,604.20
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	133,292.46	133,292.46	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	32,287.02	12,440.88	0.00 (	12,440.88)	19,846.14
223200 Deferred Revenue - Pers Prop Taxes	4,204.40	803.04	0.00 (	803.04)	3,401.36
242000 Expenditures (Debit)	0.00	451,060.80	357.17 (	450,703.63)	(450,703.63)
271000 Unreserved Fund Balance	937,060.33	0.00	0.00	0.00	937,060.33
Total LIABILITIES AND FUND EQUITY	973,551.75	597,597.18	133,649.63 (	463,947.55)	509,604.20

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	33,614.72	25,051.60	33,053.90 (	8,002.30)	25,612.42
101032 Cash- Library Board of Trustees Mul	34,441.40	725.76	0.00	725.76	35,167.16
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	0.00	0.00	25,777.36 (	25,777.36) (	25,777.36)
Total ASSETS	68,131.12	25,777.36	58,831.26 (	33,053.90)	35,077.22
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	8,502.56	8,502.56	0.00	0.00
242000 Expenditures (Debit)	0.00	33,053.90	0.00 (	33,053.90) (	33,053.90)
271000 Unreserved Fund Balance	68,131.12	0.00	0.00	0.00	68,131.12
Total LIABILITIES AND FUND EQUITY	68,131.12	41,556.46	8,502.56 (	33,053.90)	35,077.22

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	10.28	6.86	0.00	6.86	17.14
113211 Taxes Receivable - Real 2011	3.46	0.00	0.00	0.00	3.46
172000 Revenues (Credit)	0.00	0.00	6.86 (	6.86) (	6.86)
Total ASSETS	13.74	6.86	6.86	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

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CITY OF MILES CITY
Trial Balance
For the Accounting Period: 7 / 17

Page: 4 of 43
Report ID: L120

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

2350 Local Government/Study Commission

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	4.47	0.00	4.47	4.47
113214 Taxes Receivable- Real 2014	1.89	0.00	0.00	0.00	1.89
113215 Tax Receivables Real-2015	16.75	0.00	4.43 (	4.43)	12.32
115215 Taxes Receivable Personal-2015 (	0.01)	0.00	0.00	0.00 (	0.01)
115216 Tax receivable personal-2016	0.71	0.00	0.04 (	0.04)	0.67
172000 Revenues (Credit)	0.00	0.00	4.47 (	4.47) (	4.47)
Total ASSETS	19.34	4.47	8.94 (	4.47)	14.87
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	18.64	4.43	0.00 (	4.43)	14.21
223200 Deferred Revenue - Pers Prop Taxes	0.70	0.04	0.00 (	0.04)	0.66
Total LIABILITIES AND FUND EQUITY	19.34	4.47	0.00 (	4.47)	14.87

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	1,526.00	0.00	1,526.00	1,526.00
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	323.74	0.00	85.54	(85.54)	238.20
113216 Tax Receivables real-2016	3,303.74	0.00	1,325.24	(1,325.24)	1,978.50
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	13.94	0.00	0.87	(0.87)	13.07
115217 Tax receivable personal-2017	463.25	0.00	90.35	(90.35)	372.90
172000 Revenues (Credit)	0.00	0.00	1,526.00	(1,526.00)	(1,526.00)
Total ASSETS	4,132.47	1,526.00	3,028.00	(1,502.00)	2,630.47
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	3,655.27	1,410.78	0.00	(1,410.78)	2,244.49
223200 Deferred Revenue - Pers Prop Taxes	474.57	91.22	0.00	(91.22)	383.35
271000 Unreserved Fund Balance	2.63	0.00	0.00	0.00	2.63
Total LIABILITIES AND FUND EQUITY	4,132.47	1,502.00	0.00	(1,502.00)	2,630.47

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	119,548.68	8,807.10	18,180.97 (	9,373.87)	110,174.81
172000 Revenues (Credit)	0.00	0.00	8,807.10 (	8,807.10) (	8,807.10)
Total ASSETS	119,548.68	8,807.10	26,988.07 (	18,180.97)	101,367.71
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	9,000.00	16,150.22	16,150.22	0.00	9,000.00
242000 Expenditures (Debit)	0.00	18,180.97	0.00 (	18,180.97) (	18,180.97)
271000 Unreserved Fund Balance	110,548.68	0.00	0.00	0.00	110,548.68
Total LIABILITIES AND FUND EQUITY	119,548.68	34,331.19	16,150.22 (	18,180.97)	101,367.71

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	37,188.21	2,769.76	16,457.91 (	13,688.15)	23,500.06
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	819.58	0.00	312.97 (	312.97)	506.61
118160 Special Assessments Receivables-201	5,205.48	0.00	2,263.68 (	2,263.68)	2,941.80
172000 Revenues (Credit)	0.00	0.00	2,769.76 (	2,769.76) (	2,769.76)
Total ASSETS	43,340.25	2,769.76	21,804.32 (	19,034.56)	24,305.69
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	15,457.91	15,457.91	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	6,153.40	2,576.65	0.00 (	2,576.65)	3,576.75
242000 Expenditures (Debit)	0.00	16,457.91	0.00 (	16,457.91) (	16,457.91)
271000 Unreserved Fund Balance	37,186.85	0.00	0.00	0.00	37,186.85
Total LIABILITIES AND FUND EQUITY	43,340.25	34,492.47	15,457.91 (	19,034.56)	24,305.69

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	12,642.82	1,502.14	3,587.28 (	2,085.14)	10,557.68
118160 Special Assessments Receivables-201	1,711.57	0.00	1,421.24 (	1,421.24)	290.33
172000 Revenues (Credit)	0.00	0.00	1,502.14 (	1,502.14)	(1,502.14)
Total ASSETS	14,354.39	1,502.14	6,510.66 (	5,008.52)	9,345.87
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,587.28	2,587.28	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,711.57	1,421.24	0.00 (	1,421.24)	290.33
242000 Expenditures (Debit)	0.00	3,587.28	0.00 (	3,587.28)	(3,587.28)
271000 Unreserved Fund Balance	12,642.82	0.00	0.00	0.00	12,642.82
Total LIABILITIES AND FUND EQUITY	14,354.39	7,595.80	2,587.28 (5,008.52)	9,345.87

CITY OF MILES CITY
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2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,177.28	2.01	1,308.96 (	1,306.95)	870.33
172000 Revenues (Credit)	0.00	0.00	2.01 (	2.01) (	2.01)
Total ASSETS	2,177.28	2.01	1,310.97 (	1,308.96)	868.32
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	308.96	308.96	0.00	0.00
242000 Expenditures (Debit)	0.00	1,308.96	0.00 (	1,308.96) (	1,308.96)
271000 Unreserved Fund Balance	2,177.28	0.00	0.00	0.00	2,177.28
Total LIABILITIES AND FUND EQUITY	2,177.28	1,617.92	308.96 (	1,308.96)	868.32

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,453.08	913.00	2,435.94 (	1,522.94)	3,930.14
118160 Special Assessments Receivables-201	1,331.01	0.00	865.79 (	865.79)	465.22
172000 Revenues (Credit)	0.00	0.00	913.00 (	913.00)	(913.00)
Total ASSETS	6,784.09	913.00	4,214.73 (	3,301.73)	3,482.36
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,435.94	1,435.94	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,331.01	865.79	0.00 (	865.79)	465.22
242000 Expenditures (Debit)	0.00	2,435.94	0.00 (	2,435.94)	(2,435.94)
271000 Unreserved Fund Balance	5,453.08	0.00	0.00	0.00	5,453.08
Total LIABILITIES AND FUND EQUITY	6,784.09	4,737.67	1,435.94 (	3,301.73)	3,482.36

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,906.15	30.01	1,401.84 (	1,371.83)	1,534.32
118160 Special Assessments Receivables-201	26.05	0.00	26.05 (	26.05)	0.00
172000 Revenues (Credit)	0.00	0.00	30.01 (	30.01)	(30.01)
Total ASSETS	2,932.20	30.01	1,457.90 (	1,427.89)	1,504.31
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	401.84	401.84	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	26.05	26.05	0.00 (	26.05)	0.00
242000 Expenditures (Debit)	0.00	1,401.84	0.00 (	1,401.84)	(1,401.84)
271000 Unreserved Fund Balance	2,906.15	0.00	0.00	0.00	2,906.15
Total LIABILITIES AND FUND EQUITY	2,932.20	1,829.73	401.84 (	1,427.89)	1,504.31

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,626.65	169.14	1,587.43 (	1,418.29)	1,208.36
118160 Special Assessments Receivables-201	334.01	0.00	158.97 (	158.97)	175.04
172000 Revenues (Credit)	0.00	0.00	169.14 (	169.14) (	169.14)
Total ASSETS	2,960.66	169.14	1,915.54 (	1,746.40)	1,214.26
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	587.43	587.43	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	334.01	158.97	0.00 (	158.97)	175.04
242000 Expenditures (Debit)	0.00	1,587.43	0.00 (	1,587.43) (	1,587.43)
271000 Unreserved Fund Balance	2,626.65	0.00	0.00	0.00	2,626.65
Total LIABILITIES AND FUND EQUITY	2,960.66	2,333.83	587.43 (	1,746.40)	1,214.26

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,287.27	1.19	358.27 (	357.08)	930.19
172000 Revenues (Credit)	0.00	0.00	1.19 (	1.19) (	1.19)
Total ASSETS	1,287.27	1.19	359.46 (	358.27)	929.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	108.27	108.27	0.00	0.00
242000 Expenditures (Debit)	0.00	358.27	0.00 (	358.27) (	358.27)
271000 Unreserved Fund Balance	1,287.27	0.00	0.00	0.00	1,287.27
Total LIABILITIES AND FUND EQUITY	1,287.27	466.54	108.27 (	358.27)	929.00

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	674,877.22	16,865.08	85,613.70 (	68,748.62)	606,128.60
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	3,497.27	0.00	995.49 (	995.49)	2,501.78
118160 Special Assessments Receivables-201	29,451.21	0.00	14,390.72 (	14,390.72)	15,060.49
172000 Revenues (Credit)	0.00	0.00	16,865.08 (	16,865.08)	(16,865.08)
Total ASSETS	708,488.38	16,865.08	117,864.99 (	100,999.91)	607,488.47
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	50,164.14	50,164.14	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	33,611.17	15,386.21	0.00 (	15,386.21)	18,224.96
242000 Expenditures (Debit)	0.00	85,613.70	0.00 (	85,613.70)	(85,613.70)
271000 Unreserved Fund Balance	674,877.21	0.00	0.00	0.00	674,877.21
Total LIABILITIES AND FUND EQUITY	708,488.38	151,164.05	50,164.14 (	100,999.91)	607,488.47

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	341,218.13	7,354.94	14,754.34 (	7,399.40)	333,818.73
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	1,668.14	0.00	1,000.14 (	1,000.14)	668.00
118160 Special Assessments Receivables-201	11,364.45	0.00	5,611.19 (	5,611.19)	5,753.26
172000 Revenues (Credit)	0.00	0.00	7,354.94 (	7,354.94)	(7,354.94)
Total ASSETS	354,809.94	7,354.94	28,720.61 (	21,365.67)	333,444.27
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	4,021.40	4,021.40	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	13,591.65	6,611.33	0.00 (	6,611.33)	6,980.32
242000 Expenditures (Debit)	0.00	14,754.34	0.00 (	14,754.34)	(14,754.34)
271000 Unreserved Fund Balance	341,218.29	0.00	0.00	0.00	341,218.29
Total LIABILITIES AND FUND EQUITY	354,809.94	25,387.07	4,021.40 (	21,365.67)	333,444.27

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,139.11	2.90	576.64 (	573.74)	2,565.37
172000 Revenues (Credit)	0.00	0.00	2.90 (	2.90) (	2.90)
Total ASSETS	3,139.11	2.90	579.54 (	576.64)	2,562.47
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	130.03	130.03	0.00	0.00
242000 Expenditures (Debit)	0.00	576.64	0.00 (	576.64) (	576.64)
271000 Unreserved Fund Balance	3,139.11	0.00	0.00	0.00	3,139.11
Total LIABILITIES AND FUND EQUITY	3,139.11	706.67	130.03 (	576.64)	2,562.47

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	2.03	14,739.76	336.50	14,403.26	14,405.29
172000 Revenues (Credit)	0.00	0.00	14,739.76 (	14,739.76) (	14,739.76)
Total ASSETS	2.03	14,739.76	15,076.26 (	336.50) (	334.47)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	0.00	336.50	0.00 (	336.50) (	336.50)
271000 Unreserved Fund Balance	2.03	0.00	0.00	0.00	2.03
Total LIABILITIES AND FUND EQUITY	2.03	336.50	0.00 (	336.50) (	334.47)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	201,449.85	3,512.26	7,970.08 (	4,457.82)	196,992.03
141000 Prepaid Expense	11,440.00	0.00	0.00	0.00	11,440.00
172000 Revenues (Credit)	0.00	0.00	186.18 (	186.18) (	186.18)
Total ASSETS	212,889.85	3,512.26	8,156.26 (	4,644.00)	208,245.85
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	9,439.23	9,439.23	0.00	0.00
242000 Expenditures (Debit)	0.00	7,970.08	3,326.08 (	4,644.00) (	4,644.00)
271000 Unreserved Fund Balance	212,889.85	0.00	0.00	0.00	212,889.85
Total LIABILITIES AND FUND EQUITY	212,889.85	17,409.31	12,765.31 (	4,644.00)	208,245.85

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101003 Cash - per capita	15,832.34	0.00	0.00	0.00	15,832.34
101020 Cash - Partners Program	38,446.20	0.00	0.00	0.00	38,446.20
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	0.00	0.00	64,781.45
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	64,781.45	0.00	0.00	0.00	64,781.45
Total LIABILITIES AND FUND EQUITY	64,781.45	0.00	0.00	0.00	64,781.45

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,375.33	286.00	1,221.07 (	935.07)	5,440.26
101039 HP- CCHS Grant	286.00	0.00	286.00 (	286.00)	0.00
132000 Due From Government (Short Term)	3,286.38	0.00	3,286.38 (	3,286.38)	0.00
Total ASSETS	9,947.71	286.00	4,793.45 (	4,507.45)	5,440.26
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	992.16	992.16	0.00	0.00
242000 Expenditures (Debit)	0.00	1,221.07	0.00 (	1,221.07)	(1,221.07)
271000 Unreserved Fund Balance	9,947.71	0.00	0.00	0.00	9,947.71
271500 Restatements to Prior Year's Fund B	0.00	3,286.38	0.00 (	3,286.38)	(3,286.38)
Total LIABILITIES AND FUND EQUITY	9,947.71	5,499.61	992.16 (	4,507.45)	5,440.26

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	8,746.24	8,111.68	634.56	634.56
101004 RSVP Non-Federal Cash Operating-Cus	3,865.16	1,000.00	136.96	863.04	4,728.20
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
132000 Due From Government (Short Term)	8,605.71	0.00	0.00	0.00	8,605.71
172000 Revenues (Credit)	0.00	0.00	9,609.28 (	9,609.28) (	9,609.28)
Total ASSETS	12,670.87	9,746.24	17,857.92 (	8,111.68)	4,559.19
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,580.00	2,580.00	0.00	0.00
242000 Expenditures (Debit)	0.00	8,111.68	0.00 (	8,111.68) (	8,111.68)
271000 Unreserved Fund Balance	12,670.87	0.00	0.00	0.00	12,670.87
Total LIABILITIES AND FUND EQUITY	12,670.87	10,691.68	2,580.00 (	8,111.68)	4,559.19

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)

08/31/17
15:50:06

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 7 / 17

Page: 25 of 43
Report ID: L120

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	14,103.70	0.00	2,524.38 (	2,524.38)	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	57,550.02	0.00	2,524.38 (	2,524.38)	55,025.64
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,524.38	2,524.38	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	43,446.32	0.00	0.00	0.00	43,446.32
242000 Expenditures (Debit)	0.00	2,524.38	0.00 (	2,524.38)	(2,524.38)
271000 Unreserved Fund Balance	14,103.70	0.00	0.00	0.00	14,103.70
Total LIABILITIES AND FUND EQUITY	57,550.02	5,048.76	2,524.38 (	2,524.38)	55,025.64

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	74,107.06	68.49	0.00	68.49	74,175.55
172000 Revenues (Credit)	0.00	0.00	68.49 (	68.49) (	68.49)
Total ASSETS	74,107.06	68.49	68.49	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

08/31/17
15:50:06

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 7 / 17

Page: 28 of 43
Report ID: L120

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

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	258,501.28	588.91	0.00	588.91	259,090.19
172000 Revenues (Credit)	0.00	0.00	588.91 (	588.91) (	588.91)
Total ASSETS	258,501.28	588.91	588.91	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	2,748,873.31	274,799.83	143,180.64	131,619.19	2,880,492.50
101010 Deposit Cash	97,450.00	3,450.00	5,200.00 (	1,750.00)	95,700.00
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	298,553.25	600.00	0.00	600.00	299,153.25
102270 Cash - Curb Stop Replacement Fee	292,190.86	3,599.09	171.75	3,427.34	295,618.20
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	0.00	11,587.19	0.00	11,587.19	11,587.19
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	0.00	11,867.60	0.00	11,867.60	11,867.60
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	0.09	1,546.98	0.00	1,546.98	1,547.07
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	311,376.26	283,593.27	272,723.93	10,869.34	322,245.60
122020 Accounts Receivable-\$2.00 State Ass	4.00	0.00	0.00	0.00	4.00
162000 Deferred outflows-GASB68	35,161.00	0.00	0.00	0.00	35,161.00
172000 Revenues (Credit)	0.00	0.00	282,736.47 (	282,736.47)	(282,736.47)
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)
Total ASSETS	19,734,157.29	591,043.96	704,012.79 (	112,968.83)	19,621,188.46
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	51,065.07	51,065.07	0.00	0.00
214000 Deposits Payable	97,450.00	5,200.00	3,450.00 (	1,750.00)	95,700.00
214010 Refunds Payable	0.00	413.35	413.35	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)	0.00	111,974.83	756.00 (	111,218.83)	(111,218.83)
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
Total LIABILITIES AND FUND EQUITY	19,734,157.29	168,653.25	55,684.42 (	112,968.83)	19,621,188.46

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,522,045.57	168,048.09	126,977.62	41,070.47	1,563,116.04
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	145,080.91	360.00	0.00	360.00	145,440.91
102279 WWtr Treatment Plant-Phase II Const(	1,551,670.00)	0.00	27,322.49	(27,322.49)	(1,578,992.49)
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	0.00	8,406.67	0.00	8,406.67	8,406.67
102317 RevBnd/CurYearDebt-WWTP Phase II	134,040.05	33,483.33	134,040.05	(100,556.72)	33,483.33
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	212,454.52	164,419.35	166,769.10	(2,349.75)	210,104.77
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)	0.00	452.76	166,511.10	(166,058.34)	(166,058.34)
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)
Total ASSETS	14,118,820.96	375,170.20	621,620.36	(246,450.16)	13,872,370.80
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	132,588.44	197,755.24	197,755.24	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)	0.00	246,450.16	0.00	(246,450.16)	(246,450.16)
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
Total LIABILITIES AND FUND EQUITY	14,118,820.96	444,205.40	197,755.24	(246,450.16)	13,872,370.80

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(173,045.80)	38,811.70	38,249.60	562.10	(172,483.70)
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	16.75	0.00	4.43	(4.43)	12.32
113216 Tax Receivables real-2016	147.19	0.00	59.03	(59.03)	88.16
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	0.71	0.00	0.04	(0.04)	0.67
115217 Tax receivable personal-2017	20.64	0.00	4.02	(4.02)	16.62
122000 Accounts Receivable	207,932.18	79,748.27	55,825.42	23,922.85	231,855.03
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)	0.00	171.24	80,261.69	(80,090.45)	(80,090.45)
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)
Total ASSETS	2,578.67	118,731.21	174,404.23	(55,673.02)	(53,094.35)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	9,653.61	9,653.61	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	0.00	63.46	0.00	(63.46)	(63.46)
223200 Deferred Revenue - Pers Prop Taxes	0.00	4.06	0.00	(4.06)	(4.06)
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)	0.00	55,757.64	152.14	(55,605.50)	(55,605.50)
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)
Total LIABILITIES AND FUND EQUITY	2,578.67	65,478.77	9,805.75	(55,673.02)	(53,094.35)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	33,369.37	49,225.61	131,547.10 (	82,321.49)	(48,952.12)
102117 Airport Improvement	56,055.12	0.00	0.00	0.00	56,055.12
102230 Cash - Surplus/Credit Card Acct	0.00	111,602.38	0.00	111,602.38	111,602.38
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	25.17	0.00	6.65 (	6.65)	18.52
113216 Tax Receivables real-2016	220.74	0.00	88.55 (	88.55)	132.19
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	1.09	0.00	0.07 (	0.07)	1.02
115217 Tax receivable personal-2017	30.95	0.00	6.03 (	6.03)	24.92
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)	0.00	650.00	161,459.99 (	160,809.99)	(160,809.99)
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)
Total ASSETS	11,116,910.85	161,477.99	293,108.39 (	131,630.40)	10,985,280.45
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	114,516.94	114,516.94	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	0.00	95.20	0.00 (	95.20)	(95.20)
223200 Deferred Revenue - Pers Prop Taxes	0.00	6.10	0.00 (	6.10)	(6.10)
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)	0.00	131,547.10	18.00 (	131,529.10)	(131,529.10)
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
Total LIABILITIES AND FUND EQUITY	11,116,910.85	246,165.34	114,534.94 (	131,630.40)	10,985,280.45

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	45,022.57	0.00	16,281.65 (	16,281.65)	28,740.92
Total ASSETS	45,022.57	0.00	16,281.65 (	16,281.65)	28,740.92
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,945.66	3,945.66	0.00	0.00
239000 Compensated Absences Payable	12,809.00	0.00	0.00	0.00	12,809.00
242000 Expenditures (Debit)	0.00	16,281.65	0.00 (	16,281.65) (	16,281.65)
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	45,022.57	20,227.31	3,945.66 (	16,281.65)	28,740.92

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	7,178.00	7,178.00	0.00	0.00
Total ASSETS	0.00	7,178.00	7,178.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	7,178.00	7,178.00	0.00	0.00
212500 Due to Others	0.00	7,178.00	7,178.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	14,356.00	14,356.00	0.00	0.00

08/31/17
15:50:06

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 7 / 17

Page: 36 of 43
Report ID: L120

7467 Law Enforcement Academy Surcharge

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

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

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

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	151,334.35	520,316.58	567,042.88 (	46,726.30)	104,608.05
Total ASSETS	151,334.35	520,316.58	567,042.88 (	46,726.30)	104,608.05
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	150,989.28	170,694.23	107,783.90 (	62,910.33)	88,078.95
212200 Due to Federal, Soc Sec & Medicare	0.00	77,899.78	77,882.26 (	17.52)	(17.52)
212202 Due to State Unemployment	0.00	0.00	958.15	958.15	958.15
212203 Due to Worker's Compensation	0.00	0.00	15,280.79	15,280.79	15,280.79
212204 Due to State Income Tax	0.00	16,296.00	16,296.00	0.00	0.00
212205 due to MPORS-GABA	287.80	14,399.44	14,399.44	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	64,625.54	64,625.54	0.00	0.00
212209 Due to PERS Retirement	57.27	34,917.61	34,880.22 (	37.39)	19.88
212210 Due to FURS-GABA Retirement	0.00	13,756.52	13,756.52	0.00	0.00
Total LIABILITIES AND FUND EQUITY	151,334.35	393,060.52	346,334.22 (	46,726.30)	104,608.05

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	967,051.91	644,833.08	1,217,240.38 (	572,407.30)	394,644.61
Total ASSETS	967,051.91	644,833.08	1,217,240.38 (	572,407.30)	394,644.61
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	967,051.91	1,217,240.38	644,833.08 (	572,407.30)	394,644.61
Total LIABILITIES AND FUND EQUITY	967,051.91	1,217,240.38	644,833.08 (	572,407.30)	394,644.61

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	15,248.29	15,248.29	0.00	0.00
122000 Accounts Receivable	17,023.40	14,684.60	15,248.29 (	563.69)	16,459.71
Total ASSETS	17,023.40	29,932.89	30,496.58 (	563.69)	16,459.71
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	15,248.29	15,248.29	0.00	0.00
211020 Due to Custer Water & Sewer Dist	17,023.40	15,248.29	14,684.60 (	563.69)	16,459.71
Total LIABILITIES AND FUND EQUITY	17,023.40	30,496.58	29,932.89 (	563.69)	16,459.71

08/31/17
15:50:06

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 7 / 17

Page: 41 of 43
Report ID: L120

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	9,089.90	9,089.90	0.00	0.00
Total ASSETS	0.00	9,089.90	9,089.90	0.00	0.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	9,089.90	9,089.90	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	9,089.90	9,089.90	0.00	0.00

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

08/31/17
15:50:06

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 7 / 17

Page: 43 of 43
Report ID: L120

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