

CITY OF MILES CITY  
Trial Balance  
For the Accounting Period: 7 / 14

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,011,437.76	89,504.36	449,183.61 (	359,679.25)	651,758.51
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	1,113.57	0.00	0.00	0.00	1,113.57
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	15.81	0.00	0.00	0.00	15.81
113212 Taxes Receivable- Real 2012	106.26	0.00	0.00	0.00	106.26
113213 Tax Receivables Real-2013	38,430.25	0.00	0.00	0.00	38,430.25
115208 Taxes Receivable - Personal 2008	13.38	0.00	0.00	0.00	13.38
115212 Taxes Receivable Personal 2012 (	59.99)	0.00	0.00	0.00 (	59.99)
115213 Taxes Receivable Personal 2013 (	941.21)	0.00	0.00	0.00 (	941.21)
115214 Taxes Receivable Personal 2014	4,118.96	0.00	0.00	0.00	4,118.96
122100 Acct Receivable	1,670.31	0.00	0.00	0.00	1,670.31
172000 Revenues (Credit)	0.00	10.00	89,083.08 (	89,073.08) (	89,073.08)
<b>Total ASSETS</b>	<b>1,062,355.97</b>	<b>89,514.36</b>	<b>538,266.69 (</b>	<b>448,752.33)</b>	<b>613,603.64</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	31,295.62	134,657.55	134,657.55	0.00	31,295.62
223100 Deferred Revenue - Real Prop Taxes	38,552.32	0.00	0.00	0.00	38,552.32
223200 Deferred Revenue - Pers Prop Taxes	3,131.18	0.00	0.00	0.00	3,131.18
242000 Expenditures (Debit)	0.00	449,331.29	578.96 (	448,752.33) (	448,752.33)
271000 Unreserved Fund Balance	989,376.85	0.00	0.00	0.00	989,376.85
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>1,062,355.97</b>	<b>583,988.84</b>	<b>135,236.51 (</b>	<b>448,752.33)</b>	<b>613,603.64</b>

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	18,162.27	24,268.60	31,896.75 (	7,628.15)	10,534.12
101032 Cash- Library Board of Trustees Mul	15,973.08	0.00	0.00	0.00	15,973.08
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	0.00	0.00	24,268.60 (	24,268.60) (	24,268.60)
Total ASSETS	34,210.35	24,268.60	56,165.35 (	31,896.75)	2,313.60
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	7,409.89	7,409.89	0.00	0.00
242000 Expenditures (Debit)	0.00	31,896.75	0.00 (	31,896.75) (	31,896.75)
271000 Unreserved Fund Balance	34,210.35	0.00	0.00	0.00	34,210.35
Total LIABILITIES AND FUND EQUITY	34,210.35	39,306.64	7,409.89 (	31,896.75)	2,313.60

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
113211 Taxes Receivable - Real 2011	3.89	0.00	0.00	0.00	3.89
Total ASSETS	3.89	0.00	0.00	0.00	3.89
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	3.89	0.00	0.00	0.00	3.89
Total LIABILITIES AND FUND EQUITY	3.89	0.00	0.00	0.00	3.89

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	11,744.89	0.00	2,750.48 (	2,750.48)	8,994.41
Total ASSETS	11,744.89	0.00	2,750.48 (	2,750.48)	8,994.41
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,750.00	2,750.00	0.00	0.00
242000 Expenditures (Debit)	0.00	2,750.48	0.00 (	2,750.48)	( 2,750.48)
271000 Unreserved Fund Balance	11,744.89	0.00	0.00	0.00	11,744.89
Total LIABILITIES AND FUND EQUITY	11,744.89	5,500.48	2,750.00 (	2,750.48)	8,994.41

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,380.90	0.00	0.00	0.00	4,380.90
113211 Taxes Receivable - Real 2011	( 4.31)	0.00	0.00	0.00	( 4.31)
113212 Taxes Receivable- Real 2012	10.58	0.00	0.00	0.00	10.58
113213 Tax Receivables Real-2013	3,803.91	0.00	0.00	0.00	3,803.91
115212 Taxes Receivable Personal 2012	0.01	0.00	0.00	0.00	0.01
115213 Taxes Receivable Personal 2013	25.38	0.00	0.00	0.00	25.38
115214 Taxes Receivable Personal 2014	407.70	0.00	0.00	0.00	407.70
Total ASSETS	8,624.17	0.00	0.00	0.00	8,624.17
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	3,810.15	0.00	0.00	0.00	3,810.15
223200 Deferred Revenue - Pers Prop Taxes	430.49	0.00	0.00	0.00	430.49
271000 Unreserved Fund Balance	4,383.53	0.00	0.00	0.00	4,383.53
Total LIABILITIES AND FUND EQUITY	8,624.17	0.00	0.00	0.00	8,624.17

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	118,351.74	2,345.15	9,141.29 (	6,796.14)	111,555.60
172000 Revenues (Credit)	0.00	0.00	2,345.15 (	2,345.15) (	2,345.15)
Total ASSETS	118,351.74	2,345.15	11,486.44 (	9,141.29)	109,210.45
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	7,684.27	7,684.27	0.00	0.00
242000 Expenditures (Debit)	0.00	9,141.29	0.00 (	9,141.29) (	9,141.29)
271000 Unreserved Fund Balance	118,351.74	0.00	0.00	0.00	118,351.74
Total LIABILITIES AND FUND EQUITY	118,351.74	16,825.56	7,684.27 (	9,141.29)	109,210.45

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	45,406.56	6.33	1,000.00 (	993.67)	44,412.89
118080 Special Assessments Receivable 2008	45.01	0.00	0.00	0.00	45.01
118090 Special Assessment Receivable 2009	118.67	0.00	0.00	0.00	118.67
118100 Special Assessments Receivable 2010	97.74	0.00	0.00	0.00	97.74
118110 Special Assessments Receivable 2011	124.74	0.00	0.00	0.00	124.74
118120 Special Assessments Receivable 2012	285.66	0.00	0.00	0.00	285.66
118130 Special Assessments Receivable 2013	7,057.11	0.00	0.00	0.00	7,057.11
172000 Revenues (Credit)	0.00	0.00	6.33 (	6.33) (	6.33)
Total ASSETS	53,135.49	6.33	1,006.33 (	1,000.00)	52,135.49
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	7,730.29	0.00	0.00	0.00	7,730.29
242000 Expenditures (Debit)	0.00	1,000.00	0.00 (	1,000.00) (	1,000.00)
271000 Unreserved Fund Balance	45,405.20	0.00	0.00	0.00	45,405.20
Total LIABILITIES AND FUND EQUITY	53,135.49	1,000.00	0.00 (	1,000.00)	52,135.49

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	9,856.72	1.37	3,604.83 (	3,603.46)	6,253.26
118090 Special Assessment Receivable 2009 (	0.06)	0.00	0.00	0.00 (	0.06)
118130 Special Assessments Receivable 2013	1,556.17	0.00	0.00	0.00	1,556.17
172000 Revenues (Credit)	0.00	0.00	1.37 (	1.37) (	1.37)
<b>Total ASSETS</b>	<b>11,412.83</b>	<b>1.37</b>	<b>3,606.20 (</b>	<b>3,604.83)</b>	<b>7,808.00</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	2,604.83	2,604.83	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,556.11	0.00	0.00	0.00	1,556.11
242000 Expenditures (Debit)	0.00	3,604.83	0.00 (	3,604.83) (	3,604.83)
271000 Unreserved Fund Balance	9,856.72	0.00	0.00	0.00	9,856.72
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>11,412.83</b>	<b>6,209.66</b>	<b>2,604.83 (</b>	<b>3,604.83)</b>	<b>7,808.00</b>



2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	1,153.29	0.16	1,136.74 (	1,136.58)	16.71
118130 Special Assessments Receivable 2013	50.32	0.00	0.00	0.00	50.32
172000 Revenues (Credit)	0.00	0.00	0.16 (	0.16)	( 0.16)
<b>Total ASSETS</b>	<b>1,203.61</b>	<b>0.16</b>	<b>1,136.90 (</b>	<b>1,136.74)</b>	<b>66.87</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	136.74	136.74	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	50.32	0.00	0.00	0.00	50.32
242000 Expenditures (Debit)	0.00	1,136.74	0.00 (	1,136.74)	( 1,136.74)
271000 Unreserved Fund Balance	1,153.29	0.00	0.00	0.00	1,153.29
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>1,203.61</b>	<b>1,273.48</b>	<b>136.74 (</b>	<b>1,136.74)</b>	<b>66.87</b>

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	3,910.28	0.54	2,682.12 (	2,681.58)	1,228.70
118090 Special Assessment Receivable 2009	0.01	0.00	0.00	0.00	0.01
118130 Special Assessments Receivable 2013	364.95	0.00	0.00	0.00	364.95
172000 Revenues (Credit)	0.00	0.00	0.54 (	0.54) (	0.54)
<b>Total ASSETS</b>	<b>4,275.24</b>	<b>0.54</b>	<b>2,682.66 (</b>	<b>2,682.12)</b>	<b>1,593.12</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	1,682.12	1,682.12	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	364.96	0.00	0.00	0.00	364.96
242000 Expenditures (Debit)	0.00	2,682.12	0.00 (	2,682.12) (	2,682.12)
271000 Unreserved Fund Balance	3,910.28	0.00	0.00	0.00	3,910.28
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>4,275.24</b>	<b>4,364.24</b>	<b>1,682.12 (</b>	<b>2,682.12)</b>	<b>1,593.12</b>

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,814.88	0.25	1,401.84 (	1,401.59)	413.29
118090 Special Assessment Receivable 2009 (	0.02)	0.00	0.00	0.00 (	0.02)
118110 Special Assessments Receivable 2011	96.24	0.00	0.00	0.00	96.24
118120 Special Assessments Receivable 2012	254.88	0.00	0.00	0.00	254.88
118130 Special Assessments Receivable 2013	416.01	0.00	0.00	0.00	416.01
172000 Revenues (Credit)	0.00	0.00	0.25 (	0.25) (	0.25)
<b>Total ASSETS</b>	<b>2,581.99</b>	<b>0.25</b>	<b>1,402.09 (</b>	<b>1,401.84)</b>	<b>1,180.15</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	401.84	401.84	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	767.11	0.00	0.00	0.00	767.11
242000 Expenditures (Debit)	0.00	1,401.84	0.00 (	1,401.84) (	1,401.84)
271000 Unreserved Fund Balance	1,814.88	0.00	0.00	0.00	1,814.88
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>2,581.99</b>	<b>1,803.68</b>	<b>401.84 (</b>	<b>1,401.84)</b>	<b>1,180.15</b>

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	2,704.79	0.38	1,596.26 (	1,595.88)	1,108.91
118130 Special Assessments Receivable 2013	170.68	0.00	0.00	0.00	170.68
172000 Revenues (Credit)	0.00	0.00	0.38 (	0.38) (	0.38)
<b>Total ASSETS</b>	<b>2,875.47</b>	<b>0.38</b>	<b>1,596.64 (</b>	<b>1,596.26)</b>	<b>1,279.21</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	596.26	596.26	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	170.68	0.00	0.00	0.00	170.68
242000 Expenditures (Debit)	0.00	1,596.26	0.00 (	1,596.26) (	1,596.26)
271000 Unreserved Fund Balance	2,704.79	0.00	0.00	0.00	2,704.79
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>2,875.47</b>	<b>2,192.52</b>	<b>596.26 (</b>	<b>1,596.26)</b>	<b>1,279.21</b>

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	1,240.02	0.17	330.37 (	330.20)	909.82
118130 Special Assessments Receivable 2013	50.25	0.00	0.00	0.00	50.25
172000 Revenues (Credit)	0.00	0.00	0.17 (	0.17) (	0.17)
<b>Total ASSETS</b>	<b>1,290.27</b>	<b>0.17</b>	<b>330.54 (</b>	<b>330.37)</b>	<b>959.90</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	80.37	80.37	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	50.25	0.00	0.00	0.00	50.25
242000 Expenditures (Debit)	0.00	330.37	0.00 (	330.37) (	330.37)
271000 Unreserved Fund Balance	1,240.02	0.00	0.00	0.00	1,240.02
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>1,290.27</b>	<b>410.74</b>	<b>80.37 (</b>	<b>330.37)</b>	<b>959.90</b>

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	335,803.14	46.79	52,433.10 (	52,386.31)	283,416.83
118080 Special Assessments Receivable 2008	17.02	0.00	0.00	0.00	17.02
118090 Special Assessment Receivable 2009	17.24	0.00	0.00	0.00	17.24
118100 Special Assessments Receivable 2010	17.89	0.00	0.00	0.00	17.89
118110 Special Assessments Receivable 2011	608.99	0.00	0.00	0.00	608.99
118120 Special Assessments Receivable 2012	1,844.71	0.00	0.00	0.00	1,844.71
118130 Special Assessments Receivable 2013	36,022.04	0.00	0.00	0.00	36,022.04
172000 Revenues (Credit)	0.00	0.00	46.79 (	46.79) (	46.79)
<b>Total ASSETS</b>	<b>374,331.03</b>	<b>46.79</b>	<b>52,479.89 (</b>	<b>52,433.10)</b>	<b>321,897.93</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	54,406.55	22,193.31	22,193.31	0.00	54,406.55
223000 Deferred Revenue/Uncollected Taxes	38,527.90	0.00	0.00	0.00	38,527.90
242000 Expenditures (Debit)	0.00	52,433.10	0.00 (	52,433.10) (	52,433.10)
271000 Unreserved Fund Balance	281,396.58	0.00	0.00	0.00	281,396.58
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>374,331.03</b>	<b>74,626.41</b>	<b>22,193.31 (</b>	<b>52,433.10)</b>	<b>321,897.93</b>

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	229,777.81	32.02	13,522.87 (	13,490.85)	216,286.96
118080 Special Assessments Receivable 2008	151.97	0.00	0.00	0.00	151.97
118090 Special Assessment Receivable 2009	303.97	0.00	0.00	0.00	303.97
118100 Special Assessments Receivable 2010	319.12	0.00	0.00	0.00	319.12
118110 Special Assessments Receivable 2011	297.18	0.00	0.00	0.00	297.18
118120 Special Assessments Receivable 2012	1,008.28	0.00	0.00	0.00	1,008.28
118130 Special Assessments Receivable 2013	16,922.12	0.00	0.00	0.00	16,922.12
172000 Revenues (Credit)	0.00	0.00	32.02 (	32.02) (	32.02)
<b>Total ASSETS</b>	<b>248,780.45</b>	<b>32.02</b>	<b>13,554.89 (</b>	<b>13,522.87)</b>	<b>235,257.58</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	4,020.83	4,020.83	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	19,002.48	0.00	0.00	0.00	19,002.48
242000 Expenditures (Debit)	0.00	13,522.87	0.00 (	13,522.87) (	13,522.87)
271000 Unreserved Fund Balance	229,777.97	0.00	0.00	0.00	229,777.97
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>248,780.45</b>	<b>17,543.70</b>	<b>4,020.83 (</b>	<b>13,522.87)</b>	<b>235,257.58</b>

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,416.95	0.34	457.76 (	457.42)	1,959.53
118130 Special Assessments Receivable 2013	266.95	0.00	0.00	0.00	266.95
172000 Revenues (Credit)	0.00	0.00	0.34 (	0.34) (	0.34)
Total ASSETS	2,683.90	0.34	458.10 (	457.76)	2,226.14
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	29.10	29.10	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	266.95	0.00	0.00	0.00	266.95
242000 Expenditures (Debit)	0.00	457.76	0.00 (	457.76) (	457.76)
271000 Unreserved Fund Balance	2,416.95	0.00	0.00	0.00	2,416.95
Total LIABILITIES AND FUND EQUITY	2,683.90	486.86	29.10 (	457.76)	2,226.14



2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	100.15	0.00	0.00	0.00	100.15
Total ASSETS	100.15	0.00	0.00	0.00	100.15
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	100.15	0.00	0.00	0.00	100.15
Total LIABILITIES AND FUND EQUITY	100.15	0.00	0.00	0.00	100.15

2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	15,056.45	510.72	14,545.73	14,545.73
172000 Revenues (Credit)	0.00	0.00	15,056.45 (	15,056.45) (	15,056.45)
Total ASSETS	0.00	15,056.45	15,567.17 (	510.72) (	510.72)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	0.00	510.72	0.00 (	510.72) (	510.72)
Total LIABILITIES AND FUND EQUITY	0.00	510.72	0.00 (	510.72) (	510.72)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	108,602.15	15.13	14,569.62 (	14,554.49)	94,047.66
172000 Revenues (Credit)	0.00	0.00	15.13 (	15.13) (	15.13)
Total ASSETS	108,602.15	15.13	14,584.75 (	14,569.62)	94,032.53
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	14,569.62	14,569.62	0.00	0.00
242000 Expenditures (Debit)	0.00	14,569.62	0.00 (	14,569.62) (	14,569.62)
271000 Unreserved Fund Balance	108,602.15	0.00	0.00	0.00	108,602.15
Total LIABILITIES AND FUND EQUITY	108,602.15	29,139.24	14,569.62 (	14,569.62)	94,032.53

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101003 Cash - per capita	5,527.40	0.00	0.00	0.00	5,527.40
101020 Cash - Op/ILL	47,970.70	0.00	235.00 (	235.00)	47,735.70
101030 Cash - Sagebrush Fed/Base Grant	4,554.56	0.00	0.00	0.00	4,554.56
101033 Library - Humanities Grant	502.08	0.00	0.00	0.00	502.08
Total ASSETS	58,554.74	0.00	235.00 (	235.00)	58,319.74
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	235.00	235.00	0.00	0.00
242000 Expenditures (Debit)	0.00	235.00	0.00 (	235.00)	( 235.00)
271000 Unreserved Fund Balance	58,554.74	0.00	0.00	0.00	58,554.74
Total LIABILITIES AND FUND EQUITY	58,554.74	470.00	235.00 (	235.00)	58,319.74

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	( 1,322.63)	1,963.75	2,069.55 (	105.80) (	1,428.43)
101036 Cash HP- CDBG-ED Grant	( 1,177.50)	0.00	1,302.76 (	1,302.76) (	2,480.26)
101038 Cash HP- Sandra Anderson Charitable	238.50	0.00	0.00	0.00	238.50
132000 Due From Government (Short Term)	3,286.38	0.00	3,286.38 (	3,286.38)	0.00
172000 Revenues (Credit)	0.00	3,286.38	1,963.75	1,322.63	1,322.63
<b>Total ASSETS</b>	<b>1,024.75</b>	<b>5,250.13</b>	<b>8,622.44 (</b>	<b>3,372.31) (</b>	<b>2,347.56)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	1,714.11	1,714.11	0.00	0.00
242000 Expenditures (Debit)	0.00	3,372.31	0.00 (	3,372.31) (	3,372.31)
271000 Unreserved Fund Balance	1,024.75	0.00	0.00	0.00	1,024.75
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>1,024.75</b>	<b>5,086.42</b>	<b>1,714.11 (</b>	<b>3,372.31) (</b>	<b>2,347.56)</b>

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	( 9,052.73)	652.08	4,935.15 (	4,283.07) (	13,335.80)
101004 RSVP Non-Federal Cash Operating-Cus	10,933.29	0.00	1,313.12 (	1,313.12)	9,620.17
101006 Cash- operating-Fallon	0.00	0.00	280.00 (	280.00) (	280.00)
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	0.00	0.00	1.52 (	1.52) (	1.52)
<b>Total ASSETS</b>	<b>2,080.56</b>	<b>652.08</b>	<b>6,529.79 (</b>	<b>5,877.71) (</b>	<b>3,797.15)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	1,063.82	1,063.82	0.00	0.00
242000 Expenditures (Debit)	0.00	6,528.27	650.56 (	5,877.71) (	5,877.71)
271000 Unreserved Fund Balance	2,080.56	0.00	0.00	0.00	2,080.56
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>2,080.56</b>	<b>7,592.09</b>	<b>1,714.38 (</b>	<b>5,877.71) (</b>	<b>3,797.15)</b>

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	136,960.53	19.09	0.00	19.09	136,979.62
172000 Revenues (Credit)	0.00	0.00	19.09 (	19.09) (	19.09)
Total ASSETS	136,960.53	19.09	19.09	0.00	136,960.53
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	136,960.53	0.00	0.00	0.00	136,960.53
Total LIABILITIES AND FUND EQUITY	136,960.53	0.00	0.00	0.00	136,960.53

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	71,681.53	17,049.99	8,690.00	8,359.99	80,041.52
172000 Revenues (Credit)	0.00	8,690.00	17,049.99 (	8,359.99) (	8,359.99)
Total ASSETS	71,681.53	25,739.99	25,739.99	0.00	71,681.53
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	8,690.00	8,690.00	0.00	0.00
271000 Unreserved Fund Balance	71,681.53	0.00	0.00	0.00	71,681.53
Total LIABILITIES AND FUND EQUITY	71,681.53	8,690.00	8,690.00	0.00	71,681.53



5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	1,407,644.74	177,891.90	152,446.56	25,445.34	1,433,090.08
101010 Deposit Cash	38,500.00	7,700.00	700.00	7,000.00	45,500.00
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	258,053.25	300.00	0.00	300.00	258,353.25
102270 Cash - Curb Stop Replacement Fee	204,381.33	3,706.34	751.03	2,955.31	207,336.64
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	18,086.23	11,454.38	0.00	11,454.38	29,540.61
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	5,882.13	11,749.79	0.00	11,749.79	17,631.92
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	0.03	1,493.96	0.00	1,493.96	1,493.99
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	201,797.75	208,405.57	178,748.01	29,657.56	231,455.31
122020 Accounts Receivable-\$2.00 State Ass	16.00	0.00	2.00 (	2.00)	14.00
172000 Revenues (Credit)	0.00	59.69	207,571.85 (	207,512.16)	( 207,512.16)
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	378,485.70	0.00	0.00	0.00	378,485.70
186100 Allowance for Depr - Machinery & Eq	217,584.00)	0.00	0.00	0.00	( 217,584.00)
188000 Const. Work in Progress-NE Wtr Line	1.42	0.00	0.00	0.00	1.42
189100 Source of Supply	3,448,234.49	0.00	0.00	0.00	3,448,234.49
189110 Allowance for Depreciation - Source	432,197.00)	0.00	0.00	0.00	( 432,197.00)
189300 Treatment Plant	3,716,158.00	0.00	0.00	0.00	3,716,158.00
189310 Allowance for Depr - Treatment Plan	1,781,483.00)	0.00	0.00	0.00	( 1,781,483.00)
189400 Transmission & Distribution	12,951,364.97	0.00	0.00	0.00	12,951,364.97
189410 Allowance for Depr - Trans & Distri	3,288,323.00)	0.00	0.00	0.00	( 3,288,323.00)
<b>Total ASSETS</b>	<b>18,740,689.39</b>	<b>422,761.63</b>	<b>540,219.45 (</b>	<b>117,457.82)</b>	<b>18,623,231.57</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	69,385.37	61,865.03	61,865.03	0.00	69,385.37
214000 Deposits Payable	38,499.50	850.00	7,700.00	6,850.00	45,349.50
214010 Refunds Payable	0.00	45.50	29.67 (	15.83)	( 15.83)
231000 BONDS PAYABLE	4,983,000.00	0.00	0.00	0.00	4,983,000.00
238000 Other Post Employment Benefits	28,280.00	0.00	0.00	0.00	28,280.00
239000 Compensated Absences Payable	80,052.00	0.00	0.00	0.00	80,052.00
242000 Expenditures (Debit)	0.00	124,291.99	0.00 (	124,291.99)	( 124,291.99)
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
272000 Unreserved Retained Earnings	11,695,181.12	0.00	0.00	0.00	11,695,181.12
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>18,740,689.39</b>	<b>187,052.52</b>	<b>69,594.70 (</b>	<b>117,457.82)</b>	<b>18,623,231.57</b>

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	570,925.09	96,015.96	113,778.00 (	17,762.04)	553,163.05
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	131,010.91	0.00	0.00	0.00	131,010.91
102280 WWtr Treatment Plant-Phase I Constr	575,694.46	0.00	0.00	0.00	575,694.46
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	100,113.94	8,452.50	0.00	8,452.50	108,566.44
102390 REV BOND/RESERVE-Sewer Phase 1	101,735.00	0.00	0.00	0.00	101,735.00
122000 Accounts Receivable	110,107.13	90,743.93	92,227.58 (	1,483.65)	108,623.48
172000 Revenues (Credit)	0.00	0.00	94,532.31 (	94,532.31)	( 94,532.31)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	600,909.18	0.00	0.00	0.00	600,909.18
186100 Allowance for Depr - Machinery & Eq(	344,225.00)	0.00	0.00	0.00	( 344,225.00)
188000 Const. Work in Progress-NE Wtr Line	1,625,790.72	0.00	0.00	0.00	1,625,790.72
189300 Treatment Plant	2,928,761.61	0.00	0.00	0.00	2,928,761.61
189310 Allowance for Depr - Treatment Plan(	1,235,318.00)	0.00	0.00	0.00	( 1,235,318.00)
189400 Transmission & Distribution	4,028,819.40	0.00	0.00	0.00	4,028,819.40
189410 Allowance for Depr - Trans & Distri(	1,205,307.00)	0.00	0.00	0.00	( 1,205,307.00)
<b>Total ASSETS</b>	<b>8,184,117.83</b>	<b>195,212.39</b>	<b>300,537.89 (</b>	<b>105,325.50)</b>	<b>8,078,792.33</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	59,256.62	59,256.62	0.00	0.00
231300 Bonds Pay 1979 Issue	1,396,000.00	0.00	0.00	0.00	1,396,000.00
238000 Other Post Employment Benefits	20,235.00	0.00	0.00	0.00	20,235.00
239000 Compensated Absences Payable	58,969.00	0.00	0.00	0.00	58,969.00
242000 Expenditures (Debit)	0.00	105,325.50	0.00 (	105,325.50)	( 105,325.50)
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
272000 Unreserved Retained Earnings	4,959,496.09	0.00	0.00	0.00	4,959,496.09
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>8,184,117.83</b>	<b>164,582.12</b>	<b>59,256.62 (</b>	<b>105,325.50)</b>	<b>8,078,792.33</b>

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	( 353,354.86)	40,228.86	58,389.42 (	18,160.56)	( 371,515.42)
113211 Taxes Receivable - Real 2011	19.89	0.00	0.00	0.00	19.89
113212 Taxes Receivable- Real 2012	0.52	0.00	0.00	0.00	0.52
113213 Tax Receivables Real-2013	186.38	0.00	0.00	0.00	186.38
115208 Taxes Receivable - Personal 2008	0.12	0.00	0.00	0.00	0.12
115212 Taxes Receivable Personal 2012	0.02	0.00	0.00	0.00	0.02
115213 Taxes Receivable Personal 2013	1.25	0.00	0.00	0.00	1.25
115214 Taxes Receivable Personal 2014	19.98	0.00	0.00	0.00	19.98
116000 Protested Taxes Receivable - Reals (	5.97)	0.00	0.00	0.00	( 5.97)
122000 Accounts Receivable	329,419.67	80,871.40	57,571.61	23,299.79	352,719.46
122100 Acct Receivable	( 242,110.73)	0.00	0.00	0.00	( 242,110.73)
172000 Revenues (Credit)	0.00	0.00	81,547.13 (	81,547.13)	( 81,547.13)
186000 Machinery and Equipment	372,186.93	0.00	0.00	0.00	372,186.93
186100 Allowance for Depr - Machinery & Eq(	211,306.00)	0.00	0.00	0.00	( 211,306.00)
Total ASSETS	( 104,942.80)	121,100.26	197,508.16 (	76,407.90)	( 181,350.70)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	24,212.50	24,212.50	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes (	0.01)	0.00	0.00	0.00	( 0.01)
235000 CONTRACTS/NOTES/LOANS PAYABLE	65,314.26	0.00	0.00	0.00	65,314.26
238000 Other Post Employment Benefits	16,024.00	0.00	0.00	0.00	16,024.00
239000 Compensated Absences Payable	27,037.00	0.00	0.00	0.00	27,037.00
242000 Expenditures (Debit)	0.00	76,407.90	0.00 (	76,407.90)	( 76,407.90)
272000 Unreserved Retained Earnings	( 213,318.05)	0.00	0.00	0.00	( 213,318.05)
Total LIABILITIES AND FUND EQUITY	( 104,942.80)	100,620.40	24,212.50 (	76,407.90)	( 181,350.70)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	( 71,159.60)	131,615.05	98,110.85	33,504.20	( 37,655.40)
101100 Cash-FAA Grant/St Loan-2008	6,673.74	0.00	0.00	0.00	6,673.74
102230 Cash - Surplus/Credit Card Acct	1,912.01	29,962.33	0.00	29,962.33	31,874.34
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113211 Taxes Receivable - Real 2011	11.89	0.00	0.00	0.00	11.89
113212 Taxes Receivable- Real 2012	0.78	0.00	0.00	0.00	0.78
113213 Tax Receivables Real-2013	279.56	0.00	0.00	0.00	279.56
115208 Taxes Receivable - Personal 2008	0.19	0.00	0.00	0.00	0.19
115212 Taxes Receivable Personal 2012	0.01	0.00	0.00	0.00	0.01
115213 Taxes Receivable Personal 2013	1.86	0.00	0.00	0.00	1.86
115214 Taxes Receivable Personal 2014	29.96	0.00	0.00	0.00	29.96
116000 Protested Taxes Receivable - Reals (	18.13)	0.00	0.00	0.00	( 18.13)
132000 Due From Government (Short Term)	83,640.00	0.00	83,213.00	( 83,213.00)	427.00
141000 Prepaid Expense	4,500.00	0.00	0.00	0.00	4,500.00
172000 Revenues (Credit)	0.00	83,213.00	161,577.38	( 78,364.38)	( 78,364.38)
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(	337,537.00)	0.00	0.00	0.00	( 337,537.00)
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(	2,207,093.00)	0.00	0.00	0.00	( 2,207,093.00)
186000 Machinery and Equipment	836,463.59	0.00	0.00	0.00	836,463.59
186100 Allowance for Depr - Machinery & Eq(	313,582.00)	0.00	0.00	0.00	( 313,582.00)
188000 Const. Work in Progress-NE Wtr Line	27,005.00	0.00	0.00	0.00	27,005.00
<b>Total ASSETS</b>	<b>7,272,508.34</b>	<b>244,790.38</b>	<b>342,901.23</b>	<b>( 98,110.85)</b>	<b>7,174,397.49</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	91,159.32	91,159.32	0.00	0.00
235150 LTrm Pay/MT Aeronautics	19,684.00	0.00	0.00	0.00	19,684.00
238000 Other Post Employment Benefits	7,870.00	0.00	0.00	0.00	7,870.00
239000 Compensated Absences Payable	3,693.00	0.00	0.00	0.00	3,693.00
242000 Expenditures (Debit)	0.00	98,110.85	0.00	( 98,110.85)	( 98,110.85)
250600 Reserve for Replacement & Depreciat	18,913.67	0.00	0.00	0.00	18,913.67
272000 Unreserved Retained Earnings	7,222,347.67	0.00	0.00	0.00	7,222,347.67
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>7,272,508.34</b>	<b>189,270.17</b>	<b>91,159.32</b>	<b>( 98,110.85)</b>	<b>7,174,397.49</b>

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	126,143.23	0.00	12,636.51 (	12,636.51)	113,506.72
Total ASSETS	126,143.23	0.00	12,636.51 (	12,636.51)	113,506.72
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,110.53	2,110.53	0.00	0.00
239000 Compensated Absences Payable	13,041.00	0.00	0.00	0.00	13,041.00
242000 Expenditures (Debit)	0.00	12,636.51	0.00 (	12,636.51) (	12,636.51)
271000 Unreserved Fund Balance	16,366.78	0.00	0.00	0.00	16,366.78
272000 Unreserved Retained Earnings	96,735.45	0.00	0.00	0.00	96,735.45
Total LIABILITIES AND FUND EQUITY	126,143.23	14,747.04	2,110.53 (	12,636.51)	113,506.72

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	155,738.13	502,031.76	556,052.03 (	54,020.27)	101,717.86
Total ASSETS	155,738.13	502,031.76	556,052.03 (	54,020.27)	101,717.86
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	155,738.13	203,882.23	132,285.50 (	71,596.73)	84,141.40
212200 Due to Federal, Soc Sec & Medicare	0.00	76,305.65	76,305.65	0.00	0.00
212202 Due to State Unemployment	0.00	0.00	1,693.60	1,693.60	1,693.60
212203 Due to Worker's Compensation	0.00	0.00	15,882.86	15,882.86	15,882.86
212204 Due to State Income Tax	0.00	16,310.00	16,310.00	0.00	0.00
212205 due to MPORS-GABA	0.00	14,657.41	14,657.41	0.00	0.00
212207 Due to AFLAC, AFLAC PRETAX	0.00	340.31	340.31	0.00	0.00
212208 Due to Health Ins, Dental, Vision	0.00	53,902.10	53,902.10	0.00	0.00
212209 Due to PERS Retirement	0.00	32,417.26	32,417.26	0.00	0.00
212210 Due to FURS-GABA Retirement	0.00	15,310.62	15,310.62	0.00	0.00
Total LIABILITIES AND FUND EQUITY	155,738.13	413,125.58	359,105.31 (	54,020.27)	101,717.86

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	904,730.72	461,320.36	921,929.76 (	460,609.40)	444,121.32
Total ASSETS	904,730.72	461,320.36	921,929.76 (	460,609.40)	444,121.32
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	904,730.72	921,929.76	461,320.36 (	460,609.40)	444,121.32
Total LIABILITIES AND FUND EQUITY	904,730.72	921,929.76	461,320.36 (	460,609.40)	444,121.32

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	12,196.70	12,196.70	0.00	0.00
122000 Accounts Receivable	13,289.76	11,466.44	12,196.70 (	730.26)	12,559.50
Total ASSETS	13,289.76	23,663.14	24,393.40 (	730.26)	12,559.50
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	12,196.70	12,196.70	0.00	0.00
211020 Due to Custer Water & Sewer Dist	13,289.76	12,196.70	11,466.44 (	730.26)	12,559.50
Total LIABILITIES AND FUND EQUITY	13,289.76	24,393.40	23,663.14 (	730.26)	12,559.50



7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	959.82	959.82	0.00	0.00
Total ASSETS	0.00	959.82	959.82	0.00	0.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	959.82	959.82	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	959.82	959.82	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 - Infr	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	392,481.50	0.00	0.00	0.00	392,481.50
Total ASSETS	392,481.50	0.00	0.00	0.00	392,481.50
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	347,679.00	0.00	0.00	0.00	347,679.00
Total LIABILITIES AND FUND EQUITY	392,481.50	0.00	0.00	0.00	392,481.50