

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 10 / 14

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	486,795.38	148,789.49	320,175.38 (	171,385.89)	315,409.49
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	(28.90)	0.00	0.00	0.00	(28.90)
113212 Taxes Receivable- Real 2012	101.56	0.00	0.00	0.00	101.56
113213 Tax Receivables Real-2013	18,321.04	0.00	4,169.10 (	4,169.10)	14,151.94
113214 Taxes Receivable- Real 2014	0.00	1,419,896.18	43,737.89	1,376,158.29	1,376,158.29
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	(1,196.26)	0.00	0.00	0.00	(1,196.26)
115214 Taxes Receivable Personal 2014	3,619.46	0.00	412.27 (	412.27)	3,207.19
122100 Acct Receivable	1,670.31	0.00	0.00	0.00	1,670.31
141000 Prepaid Expense	15,970.00	0.00	0.00	0.00	15,970.00
172000 Revenues (Credit)	(678,031.60)	0.00	146,839.70 (	146,839.70)	(824,871.30)
Total ASSETS	(145,261.18)	1,568,685.67	515,334.34	1,053,351.33	908,090.15
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	31,295.62	43,801.65	43,367.09 (	434.56)	30,861.06
223100 Deferred Revenue - Real Prop Taxes	18,393.70	47,906.99	1,419,896.18	1,371,989.19	1,390,382.89
223200 Deferred Revenue - Pers Prop Taxes	2,376.63	412.27	0.00 (	412.27)	1,964.36
242000 Expenditures (Debit)	(1,202,673.98)	319,955.99	2,164.96 (	317,791.03)	(1,520,465.01)
271000 Unreserved Fund Balance	1,005,346.85	0.00	0.00	0.00	1,005,346.85
Total LIABILITIES AND FUND EQUITY	(145,261.18)	412,076.90	1,465,428.23	1,053,351.33	908,090.15

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,748.49	24,301.90	24,416.60 (	114.70)	6,633.79
101032 Cash- Library Board of Trustees Mul	17,432.75	0.00	0.00	0.00	17,432.75
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	(74,327.12)	0.00	24,301.90 (	24,301.90) (	98,629.02)
Total ASSETS	(50,070.88)	24,301.90	48,718.50 (	24,416.60) (	74,487.48)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,391.92	1,391.92	0.00	0.00
242000 Expenditures (Debit)	(84,281.23)	24,416.60	0.00 (	24,416.60) (	108,697.83)
271000 Unreserved Fund Balance	34,210.35	0.00	0.00	0.00	34,210.35
Total LIABILITIES AND FUND EQUITY	(50,070.88)	25,808.52	1,391.92 (	24,416.60) (	74,487.48)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	11.26	3.02	0.00	3.02	14.28
113211 Taxes Receivable - Real 2011	3.46	0.00	0.00	0.00	3.46
172000 Revenues (Credit)	(11.26)	0.00	3.02 (	3.02) (	14.28)
Total ASSETS	3.46	3.02	3.02	0.00	3.46
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	3.46	0.00	0.00	0.00	3.46
Total LIABILITIES AND FUND EQUITY	3.46	0.00	0.00	0.00	3.46

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2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	14,526.51	3,141.00	2,750.90	390.10	14,916.61
172000 Revenues (Credit)	(13,784.50)	0.00	3,141.00 (	3,141.00) (	16,925.50)
Total ASSETS	742.01	3,141.00	5,891.90 (	2,750.90) (	2,008.89)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,750.00	2,750.00	0.00	0.00
242000 Expenditures (Debit)	(11,002.88)	2,750.90	0.00 (	2,750.90) (	13,753.78)
271000 Unreserved Fund Balance	11,744.89	0.00	0.00	0.00	11,744.89
Total LIABILITIES AND FUND EQUITY	742.01	5,500.90	2,750.00 (	2,750.90) (	2,008.89)

2350 Local Government/Study Commission

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(175.45)	210.50	0.00	210.50	35.05
113214 Taxes Receivable- Real 2014	0.00	6,833.55	210.50	6,623.05	6,623.05
172000 Revenues (Credit)	0.00	0.00	210.50 (	210.50) (	210.50)
Total ASSETS	(175.45)	7,044.05	421.00	6,623.05	6,447.60
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	0.00	210.50	6,833.55	6,623.05	6,623.05
242000 Expenditures (Debit)	(175.45)	0.00	0.00	0.00 (	175.45)
Total LIABILITIES AND FUND EQUITY	(175.45)	210.50	6,833.55	6,623.05	6,447.60

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,486.08	5,263.24	0.00	5,263.24	11,749.32
113211 Taxes Receivable - Real 2011	(5.80)	0.00	0.00	0.00	(5.80)
113212 Taxes Receivable- Real 2012	10.11	0.00	0.00	0.00	10.11
113213 Tax Receivables Real-2013	1,813.47	0.00	412.67 (	412.67)	1,400.80
113214 Taxes Receivable- Real 2014	0.00	155,799.07	4,799.17	150,999.90	150,999.90
115212 Taxes Receivable Personal 2012	0.01	0.00	0.00	0.00	0.01
115213 Taxes Receivable Personal 2013	0.01	0.00	0.00	0.00	0.01
115214 Taxes Receivable Personal 2014	358.25	0.00	40.81 (	40.81)	317.44
172000 Revenues (Credit)	(2,105.18)	0.00	5,263.24 (	5,263.24)	(7,368.42)
Total ASSETS	6,556.95	161,062.31	10,515.89	150,546.42	157,103.37
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	1,817.75	5,211.84	155,799.07	150,587.23	152,404.98
223200 Deferred Revenue - Pers Prop Taxes	355.67	40.81	0.00 (	40.81)	314.86
271000 Unreserved Fund Balance	4,383.53	0.00	0.00	0.00	4,383.53
Total LIABILITIES AND FUND EQUITY	6,556.95	5,252.65	155,799.07	150,546.42	157,103.37

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	111,691.67	5,413.25	6,405.19 (	991.94)	110,699.73
172000 Revenues (Credit)	(11,899.33)	0.00	5,413.25 (	5,413.25) (	17,312.58)
Total ASSETS	99,792.34	5,413.25	11,818.44 (	6,405.19)	93,387.15
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	5,040.40	5,040.40	0.00	0.00
242000 Expenditures (Debit)	(18,559.40)	6,405.19	0.00 (	6,405.19) (	24,964.59)
271000 Unreserved Fund Balance	118,351.74	0.00	0.00	0.00	118,351.74
Total LIABILITIES AND FUND EQUITY	99,792.34	11,445.59	5,040.40 (	6,405.19)	93,387.15

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	20,296.49	7,947.35	14,234.47 (	6,287.12)	14,009.37
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	124.68	0.00	0.00	0.00	124.68
118130 Special Assessments Receivable 2013	3,608.54	0.00	797.96 (	797.96)	2,810.58
118140 Special Assessments Receivables-201	0.00	161,476.62	7,091.62	154,385.00	154,385.00
172000 Revenues (Credit)	(3,836.17)	0.00	7,947.35 (	7,947.35)	(11,783.52)
Total ASSETS	20,579.70	169,423.97	30,071.40	139,352.57	159,932.27
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	14,234.47	14,234.47	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	4,120.74	7,889.58	161,476.62	153,587.04	157,707.78
242000 Expenditures (Debit)	(28,946.24)	14,234.47	0.00 (	14,234.47)	(43,180.71)
271000 Unreserved Fund Balance	45,405.20	0.00	0.00	0.00	45,405.20
Total LIABILITIES AND FUND EQUITY	20,579.70	36,358.52	175,711.09	139,352.57	159,932.27

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2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,265.92	1,548.80	2,458.47 (	909.67)	1,356.25
118090 Special Assessment Receivable 2009 (	0.06)	0.00	0.00	0.00 (	0.06)
118130 Special Assessments Receivable 2013	740.95	0.00	32.87 (	32.87)	708.08
118140 Special Assessments Receivables-201	0.00	32,569.95	1,513.55	31,056.40	31,056.40
172000 Revenues (Credit)	(861.02)	0.00	1,548.80 (	1,548.80)	(2,409.82)
Total ASSETS	2,145.79	34,118.75	5,553.69	28,565.06	30,710.85
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,458.47	2,458.47	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	740.89	1,546.42	32,569.95	31,023.53	31,764.42
242000 Expenditures (Debit)	(8,451.82)	2,458.47	0.00 (	2,458.47)	(10,910.29)
271000 Unreserved Fund Balance	9,856.72	0.00	0.00	0.00	9,856.72
Total LIABILITIES AND FUND EQUITY	2,145.79	6,463.36	35,028.42	28,565.06	30,710.85

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2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(177.64)	284.13	126.12	158.01	(19.63)
118140 Special Assessments Receivables-201	0.00	4,033.98	284.13	3,749.85	3,749.85
172000 Revenues (Credit)	(53.00)	0.00	284.13	284.13	(337.13)
Total ASSETS	(230.64)	4,318.11	694.38	3,623.73	3,393.09
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	126.12	126.12	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	0.00	284.13	4,033.98	3,749.85	3,749.85
242000 Expenditures (Debit)	(1,383.93)	126.12	0.00	126.12	(1,510.05)
271000 Unreserved Fund Balance	1,153.29	0.00	0.00	0.00	1,153.29
Total LIABILITIES AND FUND EQUITY	(230.64)	536.37	4,160.10	3,623.73	3,393.09

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2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(1,322.01)	1,949.75	14.79	1,934.96	612.95
118090 Special Assessment Receivable 2009	0.01	0.00	0.00	0.00	0.01
118130 Special Assessments Receivable 2013	200.37	0.00	0.00	0.00	200.37
118140 Special Assessments Receivables-201	0.00	19,730.15	1,949.75	17,780.40	17,780.40
172000 Revenues (Credit)	(173.85)	0.00	1,949.75	(1,949.75)	(2,123.60)
Total ASSETS	(1,295.48)	21,679.90	3,914.29	17,765.61	16,470.13
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	14.79	14.79	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	200.38	1,949.75	19,730.15	17,780.40	17,980.78
242000 Expenditures (Debit)	(5,406.14)	14.79	0.00	(14.79)	(5,420.93)
271000 Unreserved Fund Balance	3,910.28	0.00	0.00	0.00	3,910.28
Total LIABILITIES AND FUND EQUITY	(1,295.48)	1,979.33	19,744.94	17,765.61	16,470.13

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	164.34	152.61	401.84 (	249.23) (	84.89)
118090 Special Assessment Receivable 2009 (	0.02)	0.00	0.00	0.00 (	0.02)
118120 Special Assessments Receivable 2012	254.88	0.00	0.00	0.00	254.88
118140 Special Assessments Receivables-201	0.00	6,498.19	152.61	6,345.58	6,345.58
172000 Revenues (Credit) (	554.98)	0.00	152.61 (	152.61) (	707.59)
Total ASSETS (	135.78)	6,650.80	707.06	5,943.74	5,807.96
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	401.84	401.84	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	254.86	152.61	6,498.19	6,345.58	6,600.44
242000 Expenditures (Debit) (	2,205.52)	401.84	0.00 (	401.84) (	2,607.36)
271000 Unreserved Fund Balance	1,814.88	0.00	0.00	0.00	1,814.88
Total LIABILITIES AND FUND EQUITY (	135.78)	956.29	6,900.03	5,943.74	5,807.96

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	730.26	216.83	574.11 (	357.28)	372.98
118140 Special Assessments Receivables-201	0.00	7,735.92	216.83	7,519.09	7,519.09
172000 Revenues (Credit)	(179.18)	0.00	216.83 (	216.83)	(396.01)
Total ASSETS	551.08	7,952.75	1,007.77	6,944.98	7,496.06
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	574.11	574.11	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	0.00	216.83	7,735.92	7,519.09	7,519.09
242000 Expenditures (Debit)	(2,153.71)	574.11	0.00 (	574.11)	(2,727.82)
271000 Unreserved Fund Balance	2,704.79	0.00	0.00	0.00	2,704.79
Total LIABILITIES AND FUND EQUITY	551.08	1,365.05	8,310.03	6,944.98	7,496.06

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	745.29	44.23	110.94 (	66.71)	678.58
118130 Special Assessments Receivable 2013	18.53	0.00	0.00	0.00	18.53
118140 Special Assessments Receivables-201	0.00	1,677.98	44.23	1,633.75	1,633.75
172000 Revenues (Credit)	(33.82)	0.00	44.23 (	44.23)	(78.05)
Total ASSETS	730.00	1,722.21	199.40	1,522.81	2,252.81
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	110.94	110.94	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	18.53	44.23	1,677.98	1,633.75	1,652.28
242000 Expenditures (Debit)	(528.55)	110.94	0.00 (	110.94)	(639.49)
271000 Unreserved Fund Balance	1,240.02	0.00	0.00	0.00	1,240.02
Total LIABILITIES AND FUND EQUITY	730.00	266.11	1,788.92	1,522.81	2,252.81

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	201,690.47	39,463.27	34,979.12	4,484.15	206,174.62
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	30.99	0.00	0.00	0.00	30.99
118120 Special Assessments Receivable 2012	1,192.52	0.00	0.00	0.00	1,192.52
118130 Special Assessments Receivable 2013	15,388.00	0.00	3,250.30 (	3,250.30)	12,137.70
118140 Special Assessments Receivables-201	0.00	945,367.21	35,217.56	910,149.65	910,149.65
172000 Revenues (Credit)	(23,297.24)	0.00	38,703.17 (	38,703.17)	(62,000.41)
Total ASSETS	195,056.89	984,830.48	112,150.15	872,680.33	1,067,737.22
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	54,406.55	10,204.42	10,204.42	0.00	54,406.55
223000 Deferred Revenue/Uncollected Taxes	16,663.67	38,467.86	945,367.21	906,899.35	923,563.02
242000 Expenditures (Debit)	(157,409.91)	34,979.12	760.10 (	34,219.02)	(191,628.93)
271000 Unreserved Fund Balance	281,396.58	0.00	0.00	0.00	281,396.58
Total LIABILITIES AND FUND EQUITY	195,056.89	83,651.40	956,331.73	872,680.33	1,067,737.22

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	195,317.28	15,758.28	9,651.62	6,106.66	201,423.94
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	762.36	0.00	0.00	0.00	762.36
118130 Special Assessments Receivable 2013	10,914.08	0.00	1,774.73 (	1,774.73)	9,139.35
118140 Special Assessments Receivables-201	0.00	247,585.21	13,855.07	233,730.14	233,730.14
172000 Revenues (Credit)	(6,685.90)	0.00	15,758.28 (	15,758.28)	(22,444.18)
Total ASSETS	201,380.06	263,343.49	41,039.70	222,303.79	423,683.85
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,590.53	1,590.53	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	12,748.52	15,629.80	247,585.21	231,955.41	244,703.93
242000 Expenditures (Debit)	(41,146.43)	9,651.62	0.00 (	9,651.62)	(50,798.05)
271000 Unreserved Fund Balance	229,777.97	0.00	0.00	0.00	229,777.97
Total LIABILITIES AND FUND EQUITY	201,380.06	26,871.95	249,175.74	222,303.79	423,683.85

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,390.85	106.93	351.42 (	244.49)	1,146.36
118130 Special Assessments Receivable 2013	98.44	0.00	0.00	0.00	98.44
118140 Special Assessments Receivables-201	0.00	4,296.99	106.93	4,190.06	4,190.06
172000 Revenues (Credit)	(178.64)	0.00	106.93 (	106.93) (	285.57)
Total ASSETS	1,310.65	4,403.92	565.28	3,838.64	5,149.29
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	98.44	106.93	4,296.99	4,190.06	4,288.50
242000 Expenditures (Debit)	(1,204.74)	351.42	0.00 (	351.42) (	1,556.16)
271000 Unreserved Fund Balance	2,416.95	0.00	0.00	0.00	2,416.95
Total LIABILITIES AND FUND EQUITY	1,310.65	458.35	4,296.99	3,838.64	5,149.29

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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	43,637.17	15,056.44	510.72	14,545.72	58,182.89
172000 Revenues (Credit)	(45,169.33)	0.00	15,056.44	(15,056.44)	(60,225.77)
Total ASSETS	(1,532.16)	15,056.44	15,567.16	(510.72)	(2,042.88)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(1,532.16)	510.72	0.00	(510.72)	(2,042.88)
Total LIABILITIES AND FUND EQUITY	(1,532.16)	510.72	0.00	(510.72)	(2,042.88)

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2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	122,632.84	0.00	5,814.72 (	5,814.72)	116,818.12
172000 Revenues (Credit)	(65,321.05)	0.00	0.00	0.00	(65,321.05)
Total ASSETS	57,311.79	0.00	5,814.72 (	5,814.72)	51,497.07
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	5,814.72	5,814.72	0.00	0.00
242000 Expenditures (Debit)	(51,290.36)	5,814.72	0.00 (	5,814.72)	(57,105.08)
271000 Unreserved Fund Balance	108,602.15	0.00	0.00	0.00	108,602.15
Total LIABILITIES AND FUND EQUITY	57,311.79	11,629.44	5,814.72 (	5,814.72)	51,497.07

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101003 Cash - per capita	10,476.09	0.00	0.00	0.00	10,476.09
101020 Cash - Op/ILL	46,965.70	0.00	0.00	0.00	46,965.70
101030 Cash - Sagebrush Fed/Base Grant	4,554.56	0.00	559.03 (	559.03)	3,995.53
101033 Library - Humanities Grant	502.08	0.00	0.00	0.00	502.08
172000 Revenues (Credit)	(5,398.69)	0.00	0.00	0.00 (	5,398.69)
Total ASSETS	57,099.74	0.00	559.03 (	559.03)	56,540.71
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	559.03	559.03	0.00	0.00
242000 Expenditures (Debit)	(1,455.00)	559.03	0.00 (	559.03)	(2,014.03)
271000 Unreserved Fund Balance	58,554.74	0.00	0.00	0.00	58,554.74
Total LIABILITIES AND FUND EQUITY	57,099.74	1,118.06	559.03 (	559.03)	56,540.71

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,407.56	0.00	459.95 (	459.95)	947.61
101034 Cash-LP Anderson Grants	0.00	0.00	111.90 (	111.90) (	111.90)
101036 Cash HP- CDBG-ED Grant	(5,792.36)	2,415.76	145.73	2,270.03 (	3,522.33)
101037 Cash HP- Montana Main St	(4,462.50)	0.00	0.00	0.00 (	4,462.50)
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	0.00	0.00	3,286.38
172000 Revenues (Credit)	(4,572.76)	0.00	2,415.76 (	2,415.76) (	6,988.52)
Total ASSETS	(9,895.18)	2,415.76	3,133.34 (	717.58) (	10,612.76)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	470.50	470.50	0.00	0.00
242000 Expenditures (Debit)	(10,919.93)	717.58	0.00 (	717.58) (	11,637.51)
271000 Unreserved Fund Balance	1,024.75	0.00	0.00	0.00	1,024.75
Total LIABILITIES AND FUND EQUITY	(9,895.18)	1,188.08	470.50 (717.58) (10,612.76)

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(12,735.44)	5,392.69	5,183.49	209.20	(12,526.24)
101004 RSVP Non-Federal Cash Operating-Cus	14,727.02	513.25	1,925.92	(1,412.67)	13,314.35
101006 Cash- operating-Fallon	(568.76)	568.76	385.00	183.76	(385.00)
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(18,088.25)	0.00	6,213.05	(6,213.05)	(24,301.30)
Total ASSETS	(16,465.43)	6,474.70	13,707.46	(7,232.76)	(23,698.19)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,418.87	2,418.87	0.00	0.00
242000 Expenditures (Debit)	(18,545.99)	7,494.41	261.65	(7,232.76)	(25,778.75)
271000 Unreserved Fund Balance	2,080.56	0.00	0.00	0.00	2,080.56
Total LIABILITIES AND FUND EQUITY	(16,465.43)	9,913.28	2,680.52	(7,232.76)	(23,698.19)

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	137,002.48	0.00	29,975.00 (	29,975.00)	107,027.48
141000 Prepaid Expense	78,002.00	0.00	0.00	0.00	78,002.00
172000 Revenues (Credit)	(41.95)	0.00	0.00	0.00	(41.95)
Total ASSETS	214,962.53	0.00	29,975.00 (	29,975.00)	184,987.53
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	29,975.00	29,975.00	0.00	0.00
242000 Expenditures (Debit)	0.00	29,975.00	0.00 (	29,975.00)	(29,975.00)
271000 Unreserved Fund Balance	214,962.53	0.00	0.00	0.00	214,962.53
Total LIABILITIES AND FUND EQUITY	214,962.53	59,950.00	29,975.00 (	29,975.00)	184,987.53

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	72,978.08	5,172.00	0.00	5,172.00	78,150.08
172000 Revenues (Credit)	(1,296.55)	0.00	5,172.00 (	5,172.00) (	6,468.55)
Total ASSETS	71,681.53	5,172.00	5,172.00	0.00	71,681.53
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	71,681.53	0.00	0.00	0.00	71,681.53
Total LIABILITIES AND FUND EQUITY	71,681.53	0.00	0.00	0.00	71,681.53

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,621,234.02	198,099.99	147,407.60	50,692.39	1,671,926.41
101010 Deposit Cash	53,800.00	4,550.00	2,200.00	2,350.00	56,150.00
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	260,153.25	0.00	0.00	0.00	260,153.25
102270 Cash - Curb Stop Replacement Fee	209,903.83	3,727.18	2,054.60	1,672.58	211,576.41
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	52,449.37	11,454.38	0.00	11,454.38	63,903.75
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	41,131.50	11,749.79	0.00	11,749.79	52,881.29
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	4,481.91	1,493.96	0.00	1,493.96	5,975.87
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	218,175.81	169,956.66	198,308.13 (	28,351.47)	189,824.34
122020 Accounts Receivable-\$2.00 State Ass(	130.00)	138.00	0.00	138.00	8.00
172000 Revenues (Credit)	(646,422.35)	0.00	167,319.14 (	167,319.14)	(813,741.49)
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)
Total ASSETS	18,421,105.27	401,169.96	517,289.47 (	116,119.51)	18,304,985.76
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	69,385.37	57,279.83	57,279.83	0.00	69,385.37
214000 Deposits Payable	53,649.50	2,200.00	4,550.00	2,350.00	55,999.50
214010 Refunds Payable	(623.79)	354.34	447.34	93.00	(530.79)
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)	(334,110.33)	119,576.89	1,014.38 (	118,562.51)	(452,672.84)
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
Total LIABILITIES AND FUND EQUITY	18,421,105.27	179,411.06	63,291.55 (	116,119.51)	18,304,985.76

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	528,585.87	96,541.57	67,743.52	28,798.05	557,383.92
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	131,850.91	0.00	0.00	0.00	131,850.91
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	125,471.44	8,452.50	0.00	8,452.50	133,923.94
102390 REV BOND/RESERVE-Sewer Phase 1	101,735.00	0.00	0.00	0.00	101,735.00
122000 Accounts Receivable	108,910.50	91,009.55	95,072.52 (	4,062.97)	104,847.53
172000 Revenues (Credit)	(283,299.31)	72.62	92,551.22 (	92,478.60)	(375,777.91)
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)
Total ASSETS	7,883,480.17	196,076.24	255,367.26 (	59,291.02)	7,824,189.15
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	16,131.01	16,131.01	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)	(300,637.66)	60,059.71	768.69 (	59,291.02)	(359,928.68)
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
Total LIABILITIES AND FUND EQUITY	7,883,480.17	76,190.72	16,899.70 (	59,291.02)	7,824,189.15

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(317,636.73)	45,956.22	37,455.26	8,500.96	(309,135.77)
113211 Taxes Receivable - Real 2011	19.68	0.00	0.00	0.00	19.68
113212 Taxes Receivable- Real 2012	0.50	0.00	0.00	0.00	0.50
113213 Tax Receivables Real-2013	88.85	0.00	20.22 (	20.22)	68.63
113214 Taxes Receivable- Real 2014	0.00	6,833.55	210.50	6,623.05	6,623.05
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
115214 Taxes Receivable Personal 2014	17.56	0.00	2.00 (	2.00)	15.56
116000 Protested Taxes Receivable - Reals (	5.97)	0.00	0.00	0.00	(5.97)
122000 Accounts Receivable	247,443.46	60,057.06	79,813.05 (	19,755.99)	227,687.47
122100 Acct Receivable	(177,105.67)	0.00	0.00	0.00	(177,105.67)
172000 Revenues (Credit)	(273,774.56)	5,065.30	62,483.64 (	57,418.34)	(331,192.90)
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	(360,071.81)	117,912.13	179,984.67 (	62,072.54)	(422,144.35)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	12,272.32	12,272.32	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes (	97.77)	230.72	6,833.55	6,602.83	6,505.06
223200 Deferred Revenue - Pers Prop Taxes (	3.67)	2.00	0.00 (	2.00)	(5.67)
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)	(243,620.91)	68,673.37	0.00 (	68,673.37)	(312,294.28)
272000 Unreserved Retained Earnings	(224,724.72)	0.00	0.00	0.00	(224,724.72)
Total LIABILITIES AND FUND EQUITY	(360,071.81)	81,178.41	19,105.87 (	62,072.54)	(422,144.35)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(2,824.67)	51,373.23	23,295.97	28,077.26	25,252.59
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	100.00	19,513.46	16,197.29	3,316.17	3,416.17
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
113212 Taxes Receivable- Real 2012	0.75	0.00	0.00	0.00	0.75
113213 Tax Receivables Real-2013	133.27	0.00	30.33 (	30.33)	102.94
113214 Taxes Receivable- Real 2014	0.00	10,250.32	315.75	9,934.57	9,934.57
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	(0.02)	0.00	0.00	0.00	(0.02)
115214 Taxes Receivable Personal 2014	26.33	0.00	3.00 (	3.00)	23.33
116000 Protested Taxes Receivable - Reals	(18.13)	0.00	0.00	0.00	(18.13)
132000 Due From Government (Short Term)	117,638.00	0.00	0.00	0.00	117,638.00
141000 Prepaid Expense	4,500.00	0.00	0.00	0.00	4,500.00
172000 Revenues (Credit)	(314,012.77)	0.00	54,434.05 (	54,434.05)	(368,446.82)
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
Total ASSETS	7,058,864.34	81,137.01	94,276.39 (	13,139.38)	7,045,724.96
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	38,128.00	16,381.35	16,503.35	122.00	38,250.00
223100 Deferred Revenue - Real Prop Taxes	(146.64)	346.08	10,250.32	9,904.24	9,757.60
223200 Deferred Revenue - Pers Prop Taxes	(5.51)	3.00	0.00 (	3.00)	(8.51)
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)	(247,367.85)	23,295.97	133.35 (	23,162.62)	(270,530.47)
250600 Reserve for Replacement & Depreciat	18,913.67	0.00	0.00	0.00	18,913.67
272000 Unreserved Retained Earnings	7,218,095.67	0.00	0.00	0.00	7,218,095.67
Total LIABILITIES AND FUND EQUITY	7,058,864.34	40,026.40	26,887.02 (	13,139.38)	7,045,724.96

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	128,735.51	0.00	10,763.96 (	10,763.96)	117,971.55
172000 Revenues (Credit)	(37,984.18)	0.00	0.00	0.00	(37,984.18)
Total ASSETS	90,751.33	0.00	10,763.96 (	10,763.96)	79,987.37
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	955.39	955.39	0.00	0.00
239000 Compensated Absences Payable	13,041.00	0.00	0.00	0.00	13,041.00
242000 Expenditures (Debit)	(35,391.90)	10,763.96	0.00 (	10,763.96)	(46,155.86)
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	90,751.33	11,719.35	955.39 (	10,763.96)	79,987.37

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,569.00	21,552.53	23,121.53 (	1,569.00)	0.00
Total ASSETS	1,569.00	21,552.53	23,121.53 (	1,569.00)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	23,121.53	23,121.53	0.00	0.00
212500 Due to Others	1,569.00	23,121.53	21,552.53 (1,569.00)	0.00
Total LIABILITIES AND FUND EQUITY	1,569.00	46,243.06	44,674.06 (1,569.00)	0.00

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7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	749.00	0.00	749.00	749.00
Total ASSETS	0.00	749.00	0.00	749.00	749.00
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	0.00	0.00	749.00	749.00	749.00
Total LIABILITIES AND FUND EQUITY	0.00	0.00	749.00	749.00	749.00

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7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	1,638.00	0.00	1,638.00	1,638.00
Total ASSETS	0.00	1,638.00	0.00	1,638.00	1,638.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	1,638.00	1,638.00	1,638.00
Total LIABILITIES AND FUND EQUITY	0.00	0.00	1,638.00	1,638.00	1,638.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	124,858.16	435,112.48	468,765.06 (	33,652.58)	91,205.58
Total ASSETS	124,858.16	435,112.48	468,765.06 (	33,652.58)	91,205.58
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	124,858.16	147,461.88	99,144.40 (	48,317.48)	76,540.68
212200 Due to Federal, Soc Sec & Medicare	0.00	62,932.83	62,932.83	0.00	0.00
212202 Due to State Unemployment	0.00	0.00	1,429.74	1,429.74	1,429.74
212203 Due to Worker's Compensation	0.00	0.00	13,235.16	13,235.16	13,235.16
212204 Due to State Income Tax	0.00	13,842.00	13,842.00	0.00	0.00
212205 due to MPORS-GABA	0.00	13,700.13	13,700.13	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	55,279.15	55,279.15	0.00	0.00
212209 Due to PERS Retirement	0.00	30,238.90	30,238.90	0.00	0.00
212210 Due to FURS-GABA Retirement	0.00	11,547.08	11,547.08	0.00	0.00
Total LIABILITIES AND FUND EQUITY	124,858.16	335,342.28	301,689.70 (33,652.58)	91,205.58

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7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	419,658.57	259,608.85	476,567.85 (	216,959.00)	202,699.57
Total ASSETS	419,658.57	259,608.85	476,567.85 (	216,959.00)	202,699.57
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	419,658.57	476,567.85	259,608.85 (	216,959.00)	202,699.57
Total LIABILITIES AND FUND EQUITY	419,658.57	476,567.85	259,608.85 (216,959.00)	202,699.57

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7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	11,918.34	11,918.34	0.00	0.00
122000 Accounts Receivable	13,129.32	11,276.51	11,918.34 (	641.83)	12,487.49
Total ASSETS	13,129.32	23,194.85	23,836.68 (	641.83)	12,487.49
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	11,918.34	11,918.34	0.00	0.00
211020 Due to Custer Water & Sewer Dist	13,129.32	11,918.34	11,276.51 (	641.83)	12,487.49
Total LIABILITIES AND FUND EQUITY	13,129.32	23,836.68	23,194.85 (641.83)	12,487.49

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7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	948.73	938.51	0.00	938.51	1,887.24
Total ASSETS	948.73	938.51	0.00	938.51	1,887.24
LIABILITIES AND FUND EQUITY					
212500 Due to Others	948.73	0.00	938.51	938.51	1,887.24
Total LIABILITIES AND FUND EQUITY	948.73	0.00	938.51	938.51	1,887.24

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

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9500 GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
174300 Amount to be Provided-Comp Absences	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