

**COUNTY WATER DISTRICT OF BILLINGS HEIGHTS**  
1540 Popelka Dr, Billings MT 59105

NOVEMBER 2021

**BANK BALANCES**

FIRST INTERSTATE BANK:

1-1032	GROSS INCOME FUND	975,473.17
2-1034	OPERATIONS & MAINTENANCE FUND	18,491.07
2-1035	PAYROLL FUND	<u>3,986.35</u>
		997,950.59

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**INVESTMENTS**

2245-	FIRST INTERSTATE SAVINGS	250,931.22
2295	STIFEL	8,858,269.89
2247-	YELLOWSTONE BANK	205,267.50

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**PROJECT COSTS**

8920	NONBUDGETED CAPITAL ASSETS	0.00
8930	CAPITAL IMPROVEMENTS	60,806.94
8931	SRF CAPITAL INVESTMENT	136,688.00

GENERAL FINANCIAL INFORMATION