

STIFEL

COUNTY WATER DISTRICT
OF BILLINGS HEIGHTS

May 1 -
May 31, 2022
Account Number:

ACTIVITY SUMMARY

Type of Activity	Activity	Year-to-date	This period	CASH EQUIVALENTS	Margin
Opening Balance - Net Cash Equivalents			\$751,980.87		
Buy and Sell Transactions	Assets Bought	-3,447,937.05			
	Assets Sold/Redeemed	3,450,000.00	250,000.00	250,000.00	
Deposits	Deposits Made To Your Account				
Withdrawals	Withdrawals From Your Account	-2,488,000.00			
Income and Distributions	Income and Distributions	37,396.95	4,681.39	4,681.39	
Cash Sweep Activity	Cash Sweep Activity				
Margin Interest	Margin Interest Charged				
Other	Other Transactions				
Cash Management Activity	Card Activity				
	ACH/ATM Activity				
Checkwriting Activity	Checks You Wrote				
	Closing Balance - Net Cash Equivalents			\$50,186.91	\$956,475.35
Securities Transferred	Securities Transferred In/Out				\$0.00

ACTIVITY DETAILS

Opening Balance - Net Cash Equivalents		This period	CASH EQUIVALENTS	Margin
		\$751,980.87	Cash \$125.27	Cash Sweep \$751,855.60
				Margin \$0.00

Assets Sold/Redeemed		Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
5/3/2022	Redemption	-200,000.000		MORGAN STANLEY BANK NA SALT LAKE CITY UT CD FDIC #32992 CPN 2.950% DUE 05/03/22 DTD 05/03/18 FC 11/03/18 CUSIP: 61747MWT72	200,000.00	200,000.00		

STIFEL

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OF BILLINGS HEIGHTS

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Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$7.92. The rate at month-end was 0.01%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank and Trust	St. Louis, MO	\$246,505.55	\$246,502.09
Stifel Bank	Clayton, MO	\$246,501.14	\$246,502.09
Stifel Trust Company NA	St. Louis, MO	\$12,346.86	\$216,969.05
JPMorgan Chase Bank NA	Columbus, OH	\$246,501.14	\$246,502.08
Citibank NA	Sioux Falls, SD	\$0.91	\$0.04
Closing Balance - Stifel Insured Bank Deposit Program			\$956,475.35

Your deposit balances at each Program Bank are eligible for insurance by the FDIC within applicable limits. The deposit balances are not insured by SIPC. Please refer to the Stifel Insured Bank Deposit Program Disclosure Statement and the Stifel Insured Bank Deposit Program for Retirement Accounts Disclosure Statement which are available at www.stifel.com/disclosures/account-agreement or from your Financial Advisor.



JUNE 2022 MANAGER REPORT

1. **Proposed 2022-2023 budget for review.**
2. **Proposed wage and salary information for review. I am recommending 8% as this has not been addressed in two years. See attached AWWA breakdown and proposed changes to the salaries of the employees.**
3. **Black mountain installation projected date. Looking to be September. They did some downloads of our QuickBooks to see how quickly the integration can go.**
4. **Chlorination project update report from Interstate Engineering. See handout**
5. **Rate Study update with recommendation for 5% increase due to the City of Billings 5.7% increase. 5% across the board on base rate, tiered rates, SDF fees, Fire line fees. This allows us to avoid delays due to public hearings and allows us to offset the increase through the summer months which are 40-45% of our annual revenues. We can then reassess in the fall with the Raftellis rate study and CIP completed and once further information is known from the upcoming rate study by the City on their intended increases for the following years. See proposed schedule of fees.**
6. **Valves are in and crews have started installations.**

<u>TITLE</u>	<u>CURRENT WAGE/HR</u>	<u>AVERAGE AWWA</u>	<u>PROPOSED 8%</u>
MANAGER	\$48.08	\$55.73	\$51.92
ASST MAN	\$33.26	\$43.75	\$35.92
SEN OPERATOR	\$27.25	\$29.02	\$29.43
CUST SER MAN	\$22.51	\$27.67	\$24.31
ACCT ASSOCAITE	\$19.00	\$24.29	\$20.52
*DIST OPERATOR (75%)	\$20.43	\$21.21	\$22.07

- New Distribution operators start at 75% of Senior operator pay. Upon passing state water certification exam and obtaining a commercial license the pay goes to 85% and once fully certified the go to full scale.

American Water Works Association - Medium - 2021

Water Participants

Job L100 - Top Executive

Summary of All Reported Data by Ownership/Management Type

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
All	97	98	47	97% 3% 0%	\$139,033	\$149,519	\$149,613	\$122,767	\$143,566	\$166,352	12
Board Operated	63	63	33	* * *	\$137,872	\$148,824	\$148,824	\$123,188	\$143,901	\$166,641	6
M/C/T/C/V	28	29	70	* * *	\$128,946	\$143,709	\$144,228	\$121,247	\$139,707	\$160,533	18
Private	3	3	*	* * *	*	*	*	*	*	*	*
Other	3	3	*	* * *	*	*	*	*	*	*	*

Summary of All Reported Data by Population Size

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
Over 1,000,000	0	0	*	* * *	*	*	*	*	*	*	*
500,000 - 1,000,000	0	0	*	* * *	*	*	*	*	*	*	*
250 - 499,999	0	0	*	* * *	*	*	*	*	*	*	*
100 - 250,000	0	0	*	* * *	*	*	*	*	*	*	*
50 - 100,000	26	26	47	* * *	\$158,169	\$163,650	\$163,650	\$131,693	\$149,974	\$171,067	*
25 - 50,000	37	37	61	* * *	\$142,760	\$154,611	\$154,611	\$125,100	\$148,989	\$174,677	14
10 - 25,000	34	35	32	* * *	\$124,552	\$133,171	\$133,902	\$114,371	\$133,614	\$154,487	7
5,000 - 9,999	0	0	*	* * *	*	*	*	*	*	*	*
< 5,000	0	0	*	* * *	*	*	*	*	*	*	*

Summary of All Reported Data by Total Employment

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
Over 1,000	0	0	*	* * *	*	*	*	*	*	*	*
500 - 1,000	0	0	*	* * *	*	*	*	*	*	*	*
200 - 500	3	3	*	* * *	*	*	*	*	*	*	*
100 - 200	6	6	89	* * *	\$225,476	\$214,714	\$214,714	*	*	*	*
50 - 100	14	14	61	* * *	\$169,419	\$173,051	\$173,051	\$146,466	\$170,423	\$194,667	*
25 - 50	32	33	42	* * *	\$159,178	\$160,795	\$160,733	\$125,818	\$151,137	\$179,142	*
< 25	42	42	43	* * *	\$115,920	\$120,355	\$120,355	\$102,783	\$118,874	\$136,625	11

American Water Works Association - Medium - 2021

Water Participants

Job L110 - Top Operations & Maintenance Executive

Summary of All Reported Data by Ownership/Management Type

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
All	49	52	21	90% 10% 0%	\$113,198	\$122,328	\$119,668	\$92,412	\$110,518	\$130,514	9
Board Operated	33	35	21	* * *	\$115,543	\$118,502	\$115,802	\$92,522	\$110,516	\$132,322	5
M/C/T/C/V	11	11	21	* * *	\$106,935	\$110,645	\$110,645	\$96,038	\$112,237	\$125,089	*
Private	4	5	*	* * *	*	*	*	*	*	*	*
Other	1	1	*	* * *	*	*	*	*	*	*	*

Summary of All Reported Data by Population Size

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
Over 1,000,000	0	0	*	* * *	*	*	*	*	*	*	*
500,000 - 1,000,000	0	0	*	* * *	*	*	*	*	*	*	*
250 - 499,999	0	0	*	* * *	*	*	*	*	*	*	*
100 - 250,000	0	0	*	* * *	*	*	*	*	*	*	*
50 - 100,000	14	14	27	* * *	\$131,310	\$134,235	\$134,235	\$97,513	\$118,015	\$142,406	*
25 - 50,000	18	21	26	* * *	\$118,537	\$133,200	\$124,543	\$95,290	\$113,578	\$131,723	*
10 - 25,000	17	17	12	* * *	\$101,296	\$101,651	\$101,651	\$85,389	\$101,456	\$119,972	3
5,000 - 9,999	0	0	*	* * *	*	*	*	*	*	*	*
< 5,000	0	0	*	* * *	*	*	*	*	*	*	*

Summary of All Reported Data by Total Employment

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
Over 1,000	0	0	*	* * *	*	*	*	*	*	*	*
500 - 1,000	0	0	*	* * *	*	*	*	*	*	*	*
200 - 500	0	0	*	* * *	*	*	*	*	*	*	*
100 - 200	4	4	*	* * *	*	*	*	*	*	*	*
50 - 100	9	9	37	* * *	\$135,000	\$158,785	\$158,785	\$108,608	\$130,795	\$158,251	*
25 - 50	14	14	20	* * *	\$115,543	\$123,817	\$123,817	\$92,996	\$112,317	\$132,376	*
< 25	22	25	10	* * *	\$91,000	\$99,702	\$97,790	\$75,963	\$91,767	\$108,820	10

American Water Works Association - Medium - 2021

Water Participants

Job D140 - Water Distribution Operator - Senior

Summary of All Reported Data by Ownership/Management Type

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
All	65	154	6	11% 89% 0%	\$65,797	\$66,531	\$64,661	\$55,761	\$64,818	\$73,799	3
Board Operated	38	96	5	* * *	\$66,000	\$65,216	\$63,389	\$53,285	\$62,817	\$72,897	3
M/C/T/C/V	20	35	7	* * *	\$64,175	\$68,994	\$69,387	\$61,219	\$69,128	\$75,119	3
Private	4	15	*	* * *	*	*	*	*	*	*	*
Other	3	8	*	* * *	*	*	*	*	*	*	*

Summary of All Reported Data by Population Size

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
Over 1,000,000	0	0	*	* * *	*	*	*	*	*	*	*
500,000 - 1,000,000	0	0	*	* * *	*	*	*	*	*	*	*
250 - 499,999	0	0	*	* * *	*	*	*	*	*	*	*
100 - 250,000	0	0	*	* * *	*	*	*	*	*	*	*
50 - 100,000	15	49	*	* * *	\$65,593	\$65,236	\$64,489	\$54,118	\$63,784	\$73,046	6
25 - 50,000	25	67	6	* * *	\$66,000	\$66,143	\$63,115	\$54,309	\$62,976	\$70,688	3
10 - 25,000	25	38	4	* * *	\$65,377	\$67,744	\$67,609	\$58,578	\$67,560	\$77,917	3
5,000 - 9,999	0	0	*	* * *	*	*	*	*	*	*	*
< 5,000	0	0	*	* * *	*	*	*	*	*	*	*

Summary of All Reported Data by Total Employment

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
Over 1,000	0	0	*	* * *	*	*	*	*	*	*	*
500 - 1,000	0	0	*	* * *	*	*	*	*	*	*	*
200 - 500	0	0	*	* * *	*	*	*	*	*	*	*
100 - 200	2	6	*	* * *	*	*	*	*	*	*	*
50 - 100	10	27	*	* * *	\$73,365	\$70,191	\$62,472	\$59,123	\$68,568	\$78,034	*
25 - 50	26	67	7	* * *	\$67,763	\$67,770	\$65,046	\$54,743	\$64,427	\$73,408	4
< 25	27	54	4	* * *	\$60,378	\$62,561	\$63,160	\$54,312	\$62,646	\$71,737	3

American Water Works Association - Medium - 2021

Water Participants

Job A170 - Customer Service Manager

Summary of All Reported Data by Ownership/Management Type

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
All	53	55	6	60% 40% 0%	\$73,000	\$75,787	\$75,125	\$60,615	\$72,167	\$84,081	*
Board Operated	38	38	6	* * *	\$71,739	\$74,036	\$74,036	\$59,046	\$70,224	\$82,257	*
M/C/T/C/V	11	13	6	* * *	\$80,235	\$81,115	\$77,493	\$69,034	\$80,425	\$90,297	*
Private	3	3	*	* * *	*	*	*	*	*	*	*
Other	1	1	*	* * *	*	*	*	*	*	*	*

Summary of All Reported Data by Population Size

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
Over 1,000,000	0	0	*	* * *	*	*	*	*	*	*	*
500,000 - 1,000,000	0	0	*	* * *	*	*	*	*	*	*	*
250 - 499,999	0	0	*	* * *	*	*	*	*	*	*	*
100 - 250,000	0	0	*	* * *	*	*	*	*	*	*	*
50 - 100,000	14	14	8	* * *	\$76,618	\$76,990	\$76,990	\$59,670	\$71,759	\$83,890	*
25 - 50,000	23	25	6	* * *	\$72,155	\$76,397	\$74,891	\$59,586	\$71,692	\$84,237	*
10 - 25,000	16	16	4	* * *	\$78,520	\$73,858	\$73,858	\$62,859	\$73,179	\$84,020	*
5,000 - 9,999	0	0	*	* * *	*	*	*	*	*	*	*
< 5,000	0	0	*	* * *	*	*	*	*	*	*	*

Summary of All Reported Data by Total Employment

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
Over 1,000	0	0	*	* * *	*	*	*	*	*	*	*
500 - 1,000	0	0	*	* * *	*	*	*	*	*	*	*
200 - 500	0	0	*	* * *	*	*	*	*	*	*	*
100 - 200	5	5	16	* * *	\$104,437	\$102,249	\$102,249	*	*	*	*
50 - 100	12	12	6	* * *	\$74,680	\$76,259	\$76,259	\$63,176	\$76,273	\$91,225	*
25 - 50	21	21	5	* * *	\$81,378	\$80,272	\$80,272	\$64,364	\$76,944	\$88,389	*
< 25	15	17	3	* * *	\$57,574	\$60,310	\$59,988	\$48,752	\$58,162	\$68,210	*

American Water Works Association - Medium - 2021

Water Participants

Job A210 - Accountant - Associate

Summary of All Reported Data by Ownership/Management Type

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
All	21	27	*	14% 86% 0%	\$58,400	\$60,647	\$60,457	\$54,838	\$63,730	\$72,901	*
Board Operated	15	20	*	* * *	\$58,139	\$59,763	\$60,100	\$52,863	\$62,251	\$72,026	*
M/C/T/C/V	5	6	*	* * *	\$58,400	\$61,411	\$60,042	*	*	*	*
Private	0	0	*	* * *	*	*	*	*	*	*	*
Other	1	1	*	* * *	*	*	*	*	*	*	*

Summary of All Reported Data by Population Size

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
Over 1,000,000	0	0	*	* * *	*	*	*	*	*	*	*
500,000 - 1,000,000	0	0	*	* * *	*	*	*	*	*	*	*
250 - 499,999	0	0	*	* * *	*	*	*	*	*	*	*
100 - 250,000	0	0	*	* * *	*	*	*	*	*	*	*
50 - 100,000	6	8	*	* * *	\$55,603	\$57,131	\$56,749	\$56,596	\$64,909	\$74,059	*
25 - 50,000	7	9	*	* * *	\$62,321	\$62,254	\$63,975	\$54,748	\$64,009	\$72,649	*
10 - 25,000	8	10	*	* * *	\$57,366	\$61,877	\$60,256	\$53,659	\$62,648	\$72,289	*
5,000 - 9,999	0	0	*	* * *	*	*	*	*	*	*	*
< 5,000	0	0	*	* * *	*	*	*	*	*	*	*

Summary of All Reported Data by Total Employment

Scope	# of Utilities	# of Employees	Avg. # of Ees Sup	Exempt E / N / U	50th Percentile	Co Wtd Avg Pay	Employee Wtd Avg Pay	Average Salary Range			Avg Weekly Overtime
								Min	Mid	Max	
Over 1,000	0	0	*	* * *	*	*	*	*	*	*	*
500 - 1,000	0	0	*	* * *	*	*	*	*	*	*	*
200 - 500	0	0	*	* * *	*	*	*	*	*	*	*
100 - 200	3	4	*	* * *	*	*	*	*	*	*	*
50 - 100	5	6	*	* * *	\$58,400	\$56,059	\$56,667	*	*	*	*
25 - 50	9	13	*	* * *	\$58,139	\$61,293	\$59,668	\$50,525	\$59,744	\$68,782	*
< 25	4	4	*	* * *	*	*	*	*	*	*	*



BONUS SCHEDULE

<u>EMPLOYEE</u>	<u>YRS</u>	<u>BONUS</u>	<u>YEAR</u>
PEYTON	15	\$1000	2022
JOSH	10	\$750	2022*
SUZIE	15	\$1000	2022*
DIANE	30	\$2000	2022*
QUIN	15	\$1000	2024
COLTON	5	\$500	2023
CLAY	10	\$750	2025
ANDY	30	\$2000	2026
JENN	5	\$500	2027
DEREK	5	\$500	2027

*** INDICATES ALREADY PAID OUT.**

5 YEARS	\$500
10 YEARS	\$750
15 YEARS	\$1000
20 YEARS	\$1500
25 YEARS	\$2000
30 YEARS	\$2000

HEALTH INSURANCE

ANNUAL

\$218,311.80

MONTHLY

\$18,192.65

AVG PER EMPLOYEE

\$1,714.37

DENTAL/VISION/LIFE

ANNUAL

\$21,957.72

MONTHLY

\$1,829.81

AVG PER EMPLOYEE

\$203.25

TOTAL BENEFIT PER EMPLOYEE

\$1,917.62

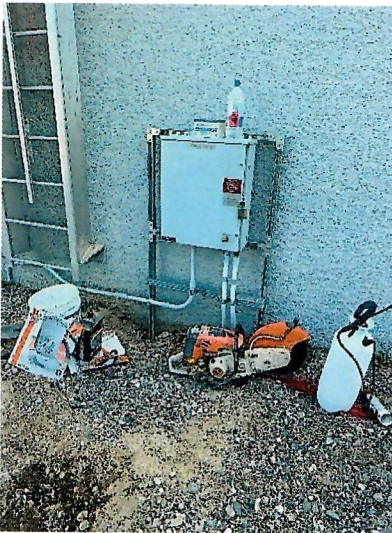
County Water District of Billings Heights
Water System Improvements Project
Chlorine Disinfection Residual Management
Hilltop, Lanier, and Ox Bow Potable Water Storage Reservoirs
Project Update for Construction May 9th to May 27th, 2022
May 31st, 2022
IE No. Y21-00-018.01(45)

OX BOW RESERVOIR SITE - Western Municipal Construction (Western), Billings, MT and its electrical subcontractor, Canyon Electric, Billings, MT began the project on May 9th by temporarily relocating the electrical, monitoring, and control panels at the Ox Bow site. Western then began to install underground conduits necessary for the utilities that will service the new building at the Ox Bow site and install a water service for the building's water supply. Western then performed the excavation for the building's foundation.

Bishop Construction, Billings, MT constructed the formwork for the foundation walls and placed the rebar for the concrete slab-on-grade that will be the building's foundation and floor. Concrete is scheduled to be placed on Wednesday, June 1st.

HILLTOP RESERVOIR SITE - The underground electrical conduit for the mixer for the potable water storage reservoir at the Hilltop location is scheduled for installation the week of May 30th.

LANIER RESERVOIR SITE - The underground electrical conduit for the mixer for the potable water storage reservoir at the Lanier location is scheduled for installation the week of May 30th.



1 – Temporary Control Panel at Ox Bow



2 – Water Service Saddle at Ox Bow



3 – Formwork and Rebar at Ox Bow

Professionals you need, people you trust



4 - Conduit Installation at Hilltop Site

As of this date, the only item that may cause a delay to the project is the availability and procurement time of the corrosion-resistant fiberglass doors. Interstate and Western are looking at alternate products such as solid wood.

If you have any questions regarding the project, I can be reached at 406-489-3410. Eric can be reached at 406-256-1920.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lowell J. Cutshaw'.

Lowell J. Cutshaw, PE

A handwritten signature in black ink, appearing to read 'Eric Ler'.

Eric Ler, PE

c: Peyton Brookshire, Manager, CWDBH; Josh Simpson, Assistant Manager, CWDBH;
Brad Boehm, Interstate Engineering

[https://interstateengineering.sharepoint.com/sites/Y21-00-018CWDBHChlorination/Shared Documents/General/45_Proj Updates/2022 05 31 Project Update \(1\).docx](https://interstateengineering.sharepoint.com/sites/Y21-00-018CWDBHChlorination/Shared Documents/General/45_Proj Updates/2022 05 31 Project Update (1).docx)

Professionals you need, people you trust

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1540 Popelka
Drive Billings, MT
59105
406-252-0539

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS
RATES AND FEES
EFFECTIVE JULY 1, 2022
PROPOSED WITH 5% INCREASE

ANNEXATION BUY IN FEE-PROPOSED SERVICE AREA
\$10,147.97 Per Acre OR 23.3 CTS PER SQ FT

3 TIER CONSERVATION RATE

TIERS	7/01/2021
3,301-20,000 GALLONS	\$4.48/ 1,000 GAL
20,001-50,000 GALLONS	\$5.38/ 1,000 GAL
50,001+GALLONS	\$6.48/ 1,000 GAL

SYSTEM DEVELOPMENT SERVICE/FIRE LINE FEE

	7/01/2021
¾"	\$1,830.14
1"	\$3,660.24
1.5"	\$7,320.67
2"	\$11,713.59
4"	\$46,119.53
6"	\$146,411.19
8"	\$256,219.52

SERVICE LINE SIZE	<u>MINIMUM MONTHLY BASE RATE*</u>
	<u>7/01/2021</u>
¾"	\$20.74
1"	\$22.30
1.5"	\$24.39
2"	\$30.17
3"	\$72.73
4"	\$88.35
6"	\$143.42
8"	\$166.93

*Base rate includes 3,300 gallons. 3 Tier Rate applies to all usage over 3,300 gallons.

*Monthly service line repair fee of \$1.30 not included.

	<u>FIRE LINE MONTHLY CHARGE</u>
B-1.5"	\$18.32
C-2"	\$33.52
D-4"	\$61.67
E-6"	\$113.47
F-8"	\$208.79
G-10"	\$384.17
H-12"	\$706.88

WATER SPECIAL FEES AND CHARGES

1.	FLUSHING, CHLORINATING, AND TESTING FEE		\$120.00
	(a)	Prevailing rate for all water used during testing	
2.	HYDRANT METERS/CONSTRUCTION METERS		
	(a)	SETTING AND REMOVAL FEE	\$40.00
	(b)	RELOCATION FEE (EACH TIME)	\$25.00
	(c)	RENTAL FEE PER DAY+	\$5.00
		WATER USAGE PREVAILING RATE	
	(d)	FIRE FLOW FEE+ PREVAILING RATE	\$100.00
3.	TURN ON/TURN OFF FEE		
	(a)	NORMAL WORKING HOURS	\$30.00
	(b)	AFTER HOURS (8:30 PM CUTOFF)	\$120.00
4.	REESTABLISHMENT OF WATER SERVICE {DELINQUENT}		
	(a)	NORMAL WORKING HOURS	\$60.00
	(b)	AFTER HOURS (8:30 PM CUTOFF)	\$150.00
5.	WATER SERVICE LINE INSTALLATION/ INSPECTION PERMIT		\$100.00
6.	PLAN REVIEW FEE		\$250.00
7.	TAPPING FEES	¾"-2"	\$250.00
		4"-12"	\$1500.00
8.	FROZEN METER REPLACEMENT	MODEL 35	\$205.00
		MODEL 70	\$290.00
9.	MONTHLY SERVICE LINE REPAIR FEE		\$1.30

FY 2022 Budget Message Discussion and Highlights

The draft FY 2022-23 budget includes projected sources from operating and non-operating revenues funding operating expenses, capital outlay, and capital projects. The budget reflects a review of actual FY 2018-19 through FY 2020-21 and estimated and actual FY 2021-22 results.

Revenues / Income

FY 2022-23 total revenues and income are projected to increase 25% above FY 2021-22 estimated actual results.

- Water Sales revenues are proposed to increase \$775,000 or 20%. This increase includes higher water sales in FY 2022-23 as the summer of 2021 included a lower water sales period largely due to watering restrictions. Also incorporated is anticipated growth over average of the past two years, the 2021 rate increase, and a proposed 5% rate increase.
- Service Line Fee revenues or System Development Service / Fire Line Fee revenues are one-time revenues assessed to new or increased development. These revenues are projected to decrease in FY 2022-23 and reflect approximately 75 new ¾-inch residential customers.
- Buy-In Fee revenues are also one-time revenues assessed to “annexed” areas and are projected to be lower in FY 2022-23 and reflect roughly 18.5 acres assessed this fee.
- Grant income is anticipated based on the award of a grant for the Chlorination System project that is being completed. The \$535,000 will reimburse the District for the capital project being completed in FY 2021-22.
- Other Income is projected based on the 4-year average with a proposed 5% increase to the rates assessed.

Operating Expenses

FY 2022-23 total operating expenses are projected to increase \$140,000 or 3% above FY 2021-22 estimated actual results. While the overall projected increase is modest, individual expenses are projected to increase and decrease more substantially.

- Purchased water costs are projected to increase \$325,000 or 13% above FY 2021-22 estimated actual results. Water purchases in FY 2021-22 were lower than FY 2020-21 as the City imposed water restrictions. The increase also factors in the adopted 5.7% rate increasing the volume rate from \$2.81 per kgal to \$2.97 per kgal.
 - 946,000 kgal are projected to be purchased at a rate of \$2.97 per kgal
 - Chart X shows purchased water by fiscal year.
- Labor costs are projected to increase \$48,000 or 9% over FY 2021-22 estimated actual results. This increase factors in additional costs for positions vacant during part of FY 2021-22 as well as a proposed wage increase of 8%.
- Payroll Taxes and Retirement Benefits are projected to decrease as FY 2021-22 included one-time amounts that are not expected to be incurred in FY 2022-23. Otherwise, these will increase as labor costs increase.
- Insurance is projected to increase 15% above FY 2021-22 based on increased costs of the District’s health and liability insurance.

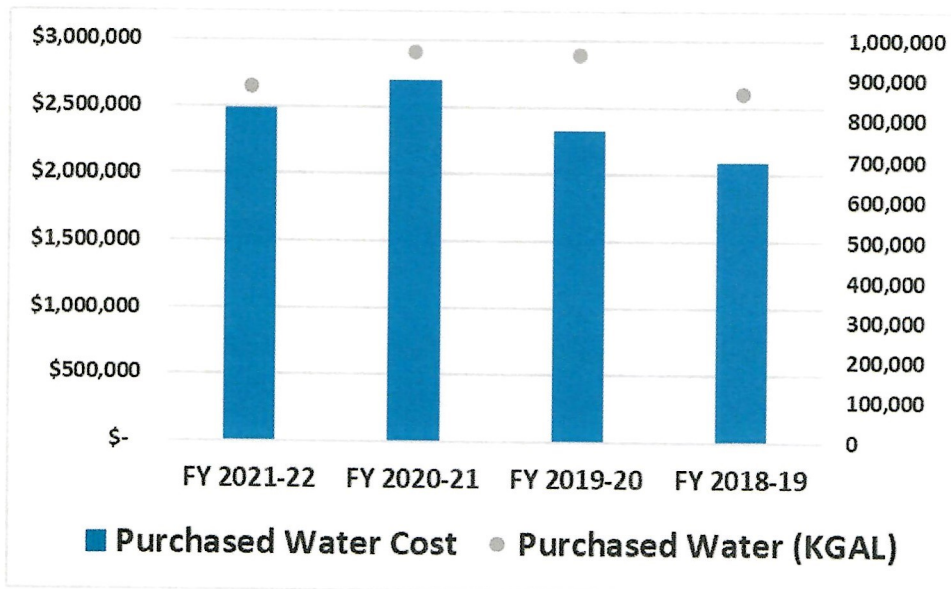
- Supplies are projected to increase \$30,000 or 50% above FY 2021-22. Much of the increase is due to increased prices for water meters and related appurtenances as well as increases to fuel and office supply / equipment costs.
- Purchased services are projected to decrease \$300,000 or 50% below FY 2021-22. Much of the decrease is due to incurred engineering fees in FY 2021-22 tied to capital project construction. In FY 2022-23, design fees are incorporated within capital outlay and capital project line items. Additional decreases are anticipated for legal services, meter repair and maintenance with other line items anticipated to increase due to price increases.
- Building materials are projected to increase \$8,000 primarily due to increased costs for concrete as well as other increases in material prices.
- Interest tied to debt service is based on the outstanding loan schedules.

Capital Outlay

This category of expenses are called out separately for FY 2022-23 and blended into various line items within the historical expenses. Capital outlays include capital expenses that may be recurring or routine (e.g., computer or vehicle replacement) as well as those that are one-time or periodic but not tied to a identified capital project and/or type (e.g., main replacement).

CIP

FY 2022-23 capital projects include design costs for the Northwest Transmission Main as well as the completion of the comprehensive PER.



County Water District of Billing Heights

line No	Code	Description	FY 2022-23 Budget	FY 2021-22 Budget	FY 2020-21 Actual	FY 2019-20 Actual	FY 2018-19 Actual	
Income								
6000		Uncategorized Income	\$ 396.00	\$ 200.00	\$ 300.00		\$ 600.00	\$ 366.67
6010		Water Sales	\$ 4,795,496.20	\$ 4,221,034.73	\$ 4,879,852.14	\$ 4,076,748.00	\$ 3,797,572.91	\$ 4,243,801.95
6020		Service Line Fee	\$ 130,034.63	\$ 146,525.19	\$ 162,896.11	\$ 148,598.75	\$ 842,326.27	\$ 325,086.58
6030		Interest Income	\$ 124,563.79	\$ 104,628.00	\$ 162,237.50	\$ 209,502.17	\$ 187,972.56	\$ 166,085.06
6040		Other Income	\$ 106,802.18	\$ 61,117.21	\$ 141,858.73	\$ 115,802.68	\$ 88,086.83	\$ 101,716.36
6050		Grant Income	\$ 535,182				\$ 50.00	
6060		Work Order Income	\$ 314.20	\$ 290.00	\$ 290.00	\$ 292.00	\$ 291.72	\$ 290.93
6070		Buy-In Fees	\$ 187,835.19	\$ 389,552.59	\$ 299,928.09	\$ 19,962.00	\$ 41,898.06	\$ 187,835.19
		Total Revenue/ Income	\$ 5,880,624.19	\$ 4,923,347.72	\$ 5,647,362.57	\$ 4,570,905.60	\$ 4,938,828.27	
Cost of Goods Sold								
7500		Water Purchased (from City)	\$ 2,844,228.83	\$ 2,612,602.13	\$ 2,694,434.18	\$ 2,324,760.05	\$ 2,092,062.89	\$ 2,430,964.81
		Total COGS	\$ 2,844,228.83	\$ 2,612,602.13	\$ 2,694,434.18	\$ 2,324,760.05	\$ 2,092,062.89	
Expenses								
66900		Reconciliation Discrepancies	\$ 16,932.84	\$ 15,678.56	\$ -	\$ -		\$ 15,678.56
6999		Uncategorized Expenses	\$ 169.70	\$ 157.13	\$ -	\$ -		\$ 157.13
6900		Total Expenses 6900	\$ 17,102.55	\$ 15,835.69	\$ -	\$ -		\$ 15,835.69
Labor								
8010		Labor - Administrative	\$ 274,708.71	\$ 247,717.48	\$ 257,072.23	\$ 234,926.16	\$ 215,792.70	\$ 238,877.14
8011		Labor - Field	\$ 290,552.38	\$ 264,913.84	\$ 300,762.09	\$ 294,664.12	\$ 279,081.05	\$ 284,855.28
8014		Labor - Bonus	\$ 7,491.99	\$ 12,361.94	\$ 4,001.00	\$ 5,097.00	\$ 16,000.00	\$ 9,364.99
8009		Total 8009 Labor	\$ 572,753.08	\$ 524,993.26	\$ 561,835.32	\$ 534,687.28	\$ 510,873.75	\$ 533,097.40
8012		Directors Fee		\$ 11,400.00				
Payroll Taxes								
8019		Medicare	\$ 8,426.15	\$ 8,347.57	\$ 8,061.19	\$ 7,446.25	\$ 7,352.97	\$ 7,802.00
8020		FICA	\$ 36,696.31	\$ 35,693.05	\$ 34,468.49	\$ 31,839.21	\$ 31,440.38	\$ 33,360.28
8021		State Unemployment	\$ 3,492.88	\$ 3,640.84	\$ 3,876.72	\$ 2,052.91	\$ 2,578.69	\$ 3,037.29
8015		Payroll Taxes - other	\$ 5,745.08	\$ 15,798.00	\$ 84.00	\$ -	\$ 76.56	\$ 5,319.52
8015		Total 8015 Payroll Taxes	\$ 54,360.43	\$ 63,479.46	\$ 46,490.40	\$ 41,338.37	\$ 41,448.60	\$ 49,519.09
8030		Retirement Benefits	\$ 54,616.42	\$ 49,551.62	\$ 56,296.13	\$ 50,660.62	\$ 45,774.65	\$ 50,570.76
Insurance								
8041		Employee Insurance	\$ 223,072.14	\$ 199,759.01	\$ 218,283.12	\$ 202,116.10	\$ 206,034.89	\$ 206,548.28
8043		Business Insurance	\$ 82,248.69	\$ 66,774.00	\$ 2,844.00	\$ 54,571.00	\$ 53,646.00	\$ 44,458.75
8044		Workers Comp Insurance	\$ 12,896.85	\$ 10,292.54	\$ 12,343.70	\$ 13,027.07	\$ 12,102.81	\$ 11,941.53
8040		Total 8040 Insurance	\$ 318,217.68	\$ 276,825.55	\$ 233,470.82	\$ 269,714.17	\$ 271,783.70	\$ 262,948.56
Supplies								
8210		Office Supplies & Equipment	\$ 24,341.53	\$ 16,604.38	\$ 44,577.66	\$ 26,557.34	\$ 20,719.19	\$ 27,114.64
8220		Operating Supplies	\$ 4,459.72	\$ 4,560.46	\$ 2,981.78	\$ 5,525.62	\$ 3,449.63	\$ 4,129.37
8222		Laboratory and Medical Supplies	\$ 262.34		\$ 537.95	\$ 170.79	\$ 19.98	\$ 242.91
8226		Clothing & Uniforms	\$ 474.17	\$ 759.52	\$ 94.68	\$ 667.00	\$ 235.00	\$ 439.05
8231		Gas, Oil, Fuel, Grease	\$ 11,824.93	\$ 9,022.48	\$ 8,335.97	\$ 11,230.44	\$ 14,410.86	\$ 10,749.94
8233		Machinery & Equip Parts, Tires	\$ 7,059.41	\$ 9,247.04	\$ 9,470.57	\$ 3,016.87	\$ 4,411.49	\$ 6,536.49
8236		Watermain and Service Line Parts	\$ 49,414.45	\$ 43,838.95	\$ 31,150.86	\$ 17,422.19	\$ 20,535.32	\$ 28,236.83
8241		Consumable Tools	\$ 2,102.27	\$ 1,761.62	\$ 1,627.24	\$ 1,621.98	\$ 2,775.35	\$ 1,946.55
8263		Safety Supplies	\$ 1,614.61	\$ 462.11	\$ 4,368.65	\$ 937.19	\$ 212.10	\$ 1,495.01
8200		Total 8200 Supplies	\$ 101,553.44	\$ 86,256.56	\$ 103,145.36	\$ 67,149.42	\$ 66,768.92	\$ 80,890.79
Purchased Services								
8310		Communication and Postage	\$ 25,668.26	\$ 24,385.01	\$ 23,170.69	\$ 20,286.20	\$ 21,439.02	\$ 22,320.23
8312		Billings Alarm	\$ 622.67	\$ 535.70	\$ 767.00	\$ 583.50	\$ 420.00	\$ 576.55
8313		ELM-Utilities Underground	\$ 2,942.94	\$ 2,618.02	\$ 2,899.91	\$ 2,847.65	\$ 2,534.20	\$ 2,724.95
8320		Printing, Forms, Printing Service	\$ 2,394.18	\$ 79.40	\$ 2,389.20	\$ 566.54	\$ 5,832.18	\$ 2,216.83
8330		Subscriptions, Legal Notices	\$ 1,808.68	\$ 5,446.47	\$ 66.90	\$ 1,051.95	\$ 133.50	\$ 1,674.71
8335		Memberships & Dues	\$ 2,589.18	\$ 2,729.00	\$ 2,612.00	\$ 2,172.55	\$ 2,076.00	\$ 2,397.39
8339		Certification Renewals	\$ 7,616.90	\$ 1,457.48	\$ 778.00	\$ 12,351.78	\$ 13,623.47	\$ 7,052.68
8341		Electric	\$ 40,845.08	\$ 39,177.74	\$ 40,998.66	\$ 38,725.18	\$ 32,376.51	\$ 37,819.52
8342		Gas	\$ 2,474.87	\$ 3,087.41	\$ 2,085.44	\$ 2,000.39	\$ 1,992.96	\$ 2,291.55
8343		Sewer	\$ 632.78	\$ 583.99	\$ 606.80	\$ 585.24	\$ 567.61	\$ 585.91
8344		Telephone and Internet Access	\$ 3,793.30	\$ 5,245.52	\$ 3,223.58	\$ 2,902.74	\$ 2,677.41	\$ 3,512.31
8345		Cell Phones	\$ 2,740.92	\$ 2,869.78	\$ 2,856.74	\$ 2,993.14	\$ 1,431.90	\$ 2,537.89
8347		Permits	\$ 1,129.06	\$ 2,935.00	\$ 3,670.00	\$ 6,835.00	\$ 4,625.00	\$ 4,516.25
8349		Quality Testing	\$ 7,532.74	\$ 6,829.00	\$ 5,119.27	\$ 11,194.78	\$ 4,756.00	\$ 6,974.76
8351		Legal Fees	\$ 11,219.63	\$ 60,284.26	\$ 19,460.29	\$ 3,645.00	\$ 6,367.50	\$ 22,439.26

8352	Accounting Fees	\$ 16,556.40	\$ 17,220.00	\$ 14,300.00	\$ 14,300.00	\$ 15,500.00	\$ 15,330.00
8353	Engineering Fees	\$ 70,695.08	\$ 296,632.72	\$ 94,706.98	\$ 90,312.49	\$ 83,908.44	\$ 141,390.16
8355	Data Processing Services	\$ 36,085.56	\$ 45,852.67	\$ 22,752.05	\$ 17,024.83	\$ 51,839.26	\$ 34,367.20
8360	Repair & Maintenance Contract Serv	\$ 52,585.30	\$ 54,344.88	\$ 81,237.55	\$ 39,373.01	\$ 19,804.93	\$ 48,690.09
8363	Meters Repair and Maintenance	\$ 29,388.87	\$ 50,159.08	\$ 31,278.73	\$ 6,148.19	\$ 21,261.65	\$ 27,211.91
8366	Building Maintenance	\$ 6,290.72	\$ 51,425.49	\$ 15,570.86	\$ 3,180.64	\$ 1,717.00	\$ 17,973.50
8370	Travel and Lodging	\$ 633.30		\$ 326.46	\$ -	\$ 846.32	\$ 586.39
8380	Training and Tuition	\$ 451.40	\$ 286.85	\$ 40.00	\$ -	\$ 1,345.00	\$ 417.96
8300	Total 8300 Purchased Services	\$ 326,697.84	\$ 674,185.47	\$ 370,917.11	\$ 279,080.80	\$ 297,114.59	\$ 408,608.01
Building Materials							
8410	Concrete	\$ 2,740.50	\$ 350.00	\$ 2,300.00	\$ 3,530.00	\$ 3,970.00	\$ 2,537.50
8450	Gravel, Sand	\$ 1,884.69	\$ 1,834.89	\$ 964.16	\$ 3,203.74	\$ 977.54	\$ 1,745.08
8470	Asphalt, Cold Mix	\$ 14,329.41	\$ 9,054.50	\$ 10,968.50	\$ 18,989.70	\$ 8,752.00	\$ 11,941.18
8400	Total 8400 Building Materials	\$ 18,954.60	\$ 11,239.39	\$ 14,232.66	\$ 25,723.44	\$ 13,699.54	\$ 16,223.16
Fixed Charges							
8515	Taxes	\$ 4,407.72	\$ 4,188.09	\$ 4,076.38	\$ 3,979.20		\$ 4,081.22
8520	Miscellaneous	\$ 1,840.93	\$ 4,133.71	\$ 483.07	\$ 496.91		\$ 1,704.56
8533	Equipment Rental	\$ 475.20		\$ 440.00			\$ 440.00
8543	DEQ Service Connection Fee	\$ 12,226.20	\$ 11,806.00	\$ 11,482.00			\$ 11,644.00
8500	Total 8500 Fixed Charges	\$ 18,950.05	\$ 20,127.80	\$ 16,481.45	\$ 4,476.11		\$ 17,869.79
Debt Services							
8620	Interest	\$ 12,199.16	\$ 6,954.42	\$ 13,235.62	\$ 13,696.52		\$ 11,295.52
	Principal						
8600	Total 8600 Debt Services	\$ 12,199.16	\$ 6,954.42	\$ 13,235.62	\$ 13,696.52		\$ 11,295.52
Other							
8810	Losses (Bad Debt)	\$ 1,497.10	\$ 576.30	\$ 1,530.72	\$ 2,051.60		\$ 1,386.21
8800	Other	\$ 136.10	\$ 161.14	\$ 90.90			\$ 126.02
8800	Total 8800 Other	\$ 1,633.20	\$ 737.44	\$ 1,621.62	\$ 2,051.60		
Capitol Outlay							
8920	Non Budgeted Capitol Assets						
8930	Emergency Main Replacement, CIP						
8931	SRF Capital Investment						
8940	Machinery, Equipment, Fleet						
Total Income		5,880,624.19	\$ 4,923,347.72	\$ 5,647,362.57	\$ 4,570,905.60	\$ 4,938,828.27	
Total Expense		4,341,267.281	\$ 4,342,788.79	\$ 4,112,160.67	\$ 3,613,338.38	\$ 3,339,526.64	
Profit / Loss		1,539,356.911	\$ 580,558.93	\$ 1,535,201.90	\$ 957,567.22	\$ 1,599,301.63	

Line No	Code	Description	FY 2022-23 Budget	FY 2021-22 Budget	FY 2020-21 Actual	FY 2019-20 Actual	FY2018-19 Actual	FY 2018-19 • FY 2021-22 Average	FY 2022-23 to FY 2021-22 Change-\$	FY 2022-23 to FY 2021-22 Change-%	FY 2022-23 to Average Change - \$	FY 2022-23 to Average Change-%
1	6000	Uncategorized Income	\$396	\$200	\$300	\$0	\$600	\$275	\$196	98%	\$121	44%
2	6010	Water Sales	\$4,795,496	\$4,221,035	\$4,879,852	\$4,076,748	\$3,797,573	\$4,243,802	\$574,461	14%	\$551,694	13%
3	6020	Service Line Fee	\$130,035	\$146,525	\$162,896	\$148,599	\$842,326	\$325,087	(\$16,491)	-11%	(\$195,052)	-60%
4	6030	Interest Income	\$124,564	\$104,628	\$162,238	\$209,502	\$187,973	\$166,085	\$19,936	19%	(\$41,521)	-25%
5	6040	Other Income	\$106,802	\$61,117	\$141,859	\$115,803	\$88,087	\$101,716	\$45,685	75%	\$5,086	5%
6	6050	Grant Income	\$535,182	\$0	\$0	\$0	\$0	\$13	\$535,182		\$535,170	4281356%
7	6060	Work Order Income	\$314	\$290	\$290	\$292	\$292	\$291	\$24	8%	\$23	8%
8	6070	Buy-In Fees	\$187,835	\$389,553	\$299,928	\$19,962	\$41,898	\$187,835	(\$201,717)	-52%	\$0	0%
9		Total Operating and Non-Operating Income	\$5,880,624	\$4,923,348	\$5,647,363	\$4,570,906	\$4,958,798	\$5,025,104	\$957,276	19%	\$855,521	17%
10	7500	Purchased Water	\$2,844,229	\$2,612,602	\$2,694,434	\$2,324,760	\$2,092,063	\$2,430,965	\$231,627	9%	\$413,264	17%
11	6900	Misc. Expenses	\$17,103	\$15,836	\$0	\$0	\$0	\$15,836	\$1,267	8%	\$1,267	8%
12	8009	Labor	\$572,753	\$524,993	\$561,835	\$534,687	\$510,874	\$533,097	\$47,760	9%	\$39,656	7%
13	8015	Payroll Taxes	\$60,106	\$79,277	\$46,574	\$41,338	\$41,525	\$54,839	(\$19,172)	-24%	\$5,267	10%
14	8030	Retirement Benefits	\$54,616	\$49,552	\$56,296	\$50,661	\$45,775	\$50,571	\$5,065	10%	\$4,046	8%
15	8040	Insurance	\$318,218	\$276,826	\$233,471	\$269,714	\$271,784	\$262,949	\$41,392	15%	\$55,269	21%
16	8200	Supplies	\$101,553	\$86,257	\$103,145	\$67,149	\$66,769	\$80,891	\$15,297	18%	\$20,663	26%
17	8300	Purchased Services	\$326,698	\$674,185	\$370,917	\$279,081	\$297,115	\$405,608	(\$347,488)	-52%	(\$78,910)	-19%
18	8400	Building Materials	\$18,955	\$11,239	\$14,233	\$25,723	\$13,700	\$16,224	\$7,715	69%	\$2,731	17%
19	8500	Fixed Charges	\$18,950	\$20,128	\$16,481	\$4,476	\$0	\$17,870	(\$1,178)	-6%	\$1,080	6%
20	8600	Debt Service	\$12,199	\$6,954	\$13,236	\$13,697	\$0	\$11,296	\$5,245	75%	\$904	8%
21	8800	Other	\$1,769	\$899	\$1,713	\$2,052	\$0	\$126	\$871	97%	\$1,643	1304%
22		Total Operating Expenses and Interest Cost (Excludes depreciation)	\$4,347,148	\$4,358,748	\$4,112,336	\$3,613,338	\$3,339,603	\$3,880,270	(\$11,599)	0%	\$466,879	12%
23	8920	Non Budgeted Capitol Assets	\$0	\$0	\$0	\$0	\$0	\$0				
24	8930	Emergency Main Replacement, CIP	\$0	\$0	\$0	\$0	\$0	\$0				
25	8931	SRF Capital Investment	\$0	\$0	\$0	\$0	\$0	\$0				
26	8940	Machinery, Equipment, Fleet	\$0	\$0	\$0	\$0	\$0	\$0				
27		Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
28	PROJ	Northwest Transmission Main - Design Costs	\$650,000									
29	PROJ	Comprehensive Water System PER	\$180,000									
30		Chlorination System Project										
31		UNUSED										
32		UNUSED										
33		UNUSED										
34		UNUSED										
35		UNUSED										
36		UNUSED										
37		Total Capital Projects	\$830,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
38		Total Operating and Non-Operating Income	\$5,880,624	\$4,923,348	\$5,647,363	\$4,570,906	\$4,958,798	\$5,025,104	\$957,276	19%	\$855,521	17%
39		Total Operating Expenses and Interest Cost (Excludes depreciation)	\$4,347,148	\$4,358,748	\$4,112,336	\$3,613,338	\$3,339,603	\$3,880,270	(\$11,599)	0%	\$466,879	12%
40		Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
41		Total Capital Projects	\$830,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
42		Increase / Decrease in Cash Balances	\$703,476	\$564,600	\$1,535,027	\$957,567	\$1,619,195	\$1,144,834	\$968,876	172%	\$388,642	34%

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

6/10/2022 11:50 AM

Register: 1010 · CASH:1034 · OPERATIONS & MAINT. CHECKING

From 05/07/2022 through 05/31/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/10/2022	17809	Montana Rural Wate...	3000 · ACCOUNTS P...		350.00	X		134,399.22
05/10/2022	17810	St. Vincent Healthcar...	3000 · ACCOUNTS P...		170.00	X		134,229.22
05/10/2022	17811	UTILITIES UNDER .	3000 · ACCOUNTS P...	103870	282.60	X		133,946.62
05/10/2022	17812	Verizon	3000 · ACCOUNTS P...		253.39	X		133,693.23
05/10/2022	17813	Yellowstone Waterw...	3000 · ACCOUNTS P...		4,612.37	X		129,080.86
05/13/2022	5132022	Ascensus Trust Co	-split-		1,521.14	X		127,559.72
05/16/2022	5132023	SHIPTON'S	8900 · CAPITAL OUT...	Lawn Mower a...	5,379.98	X		122,179.74
05/20/2022	17815	Black Mountain Soft...	3000 · ACCOUNTS P...		3,705.00	X		118,474.74
05/20/2022	17816	MASTERCARD	3000 · ACCOUNTS P...		3,899.88	X		114,574.86
05/20/2022	17817	Morrison Maierle, Inc.	3000 · ACCOUNTS P...		250.00			114,324.86
05/20/2022	17818	Randall and Hurley, L...	3000 · ACCOUNTS P...		1,600.00			112,724.86
05/20/2022	17819	Yellowstone County ...	3000 · ACCOUNTS P...		600.00			112,124.86
05/20/2022	17820	Yellowstone Waterw...	3000 · ACCOUNTS P...		4,332.30			107,792.56
05/20/2022	ach060122	Blue Cross Blue Shield	3000 · ACCOUNTS P...		20,981.51			86,811.05
05/20/2022	ach042022	Guardian Life	3000 · ACCOUNTS P...		2,353.86			84,457.19
05/20/2022	ach061022	STATE COMPENS ...	3000 · ACCOUNTS P...		938.35	X		83,518.84
05/20/2022	ach04112 ...	Blue Cross Blue Shield	3000 · ACCOUNTS P...		12,640.50	X		70,878.34
05/20/2022	06012022	Guardian Life	3000 · ACCOUNTS P...		1,749.88	X		69,128.46
05/20/2022	17821	Charter	3000 · ACCOUNTS P...		139.98			68,988.48
05/20/2022	#1570		1010 · CASH:1032 · G...	Money Transfer		X	123,000.00	191,988.48
05/24/2022	17822	interstate engineering...	3000 · ACCOUNTS P...		32,583.84			159,404.64
05/24/2022	17823	True North Contracti...	3000 · ACCOUNTS P...		625.00			158,779.64
05/26/2022	17824	U. S Post Office	8300 · PURCHASED ...	May Bills	1,625.94			157,153.70
05/27/2022	5272022	Ascensus Trust Co	-split-		1,494.59	X		155,659.11
05/31/2022	17825	ACE HARDWARE/...	3000 · ACCOUNTS P...	1022	49.06			155,610.05
05/31/2022	17826	Badger Meter, Inc.	3000 · ACCOUNTS P...		359.94			155,250.11
05/31/2022	17827	Energy Laboratories, ...	3000 · ACCOUNTS P...		1,813.00			153,437.11
05/31/2022	17828	Helena Agri-Ent., LLC	3000 · ACCOUNTS P...		1,923.11			151,514.00
05/31/2022	17829	interstate engineering...	3000 · ACCOUNTS P...		1,647.50			149,866.50
05/31/2022	17830	Morrison Maierle, Inc.	3000 · ACCOUNTS P...		455.00			149,411.50
05/31/2022	17831	NORTHWEST IND...	3000 · ACCOUNTS P...	10260	226.01			149,185.49
05/31/2022	17832	Office Depot	3000 · ACCOUNTS P...		509.00			148,676.49
05/31/2022	17833	TCT	3000 · ACCOUNTS P...		151.47			148,525.02
05/31/2022	17834	Zentz Lumber Co., Inc.	3000 · ACCOUNTS P...		237.87			148,287.15
05/31/2022	17835	Montana Dept of Ad...	3000 · ACCOUNTS P...		1,700.00			146,587.15
05/31/2022	#1574		8500 · FIXED CHAR...	April Checks	4,103.71	X		142,483.44
05/31/2022			8200 · SUPPLIES:821 ...	Service Charge	2.58	X		142,480.86

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

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Register: 1010 · CASH:1035 · PAYROLL CHECKING

From 05/07/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2022	10400	Unemployment Insur...	3060 · PAYROLL TA...	004 1816	527.28	X		208,868.73
05/13/2022	5132022	UBS Financial Servi...	3060 · PAYROLL TA...	Brookshire	341.37	X		208,527.36
05/13/2022	5132022	Ascensus Trust Co	3060 · PAYROLL TA...		1,430.30	X		207,097.06
05/13/2022	5132023	Montana Dept. of Re...	3060 · PAYROLL TA...	4025203-002- ...	2,132.00	X		204,965.06
05/13/2022	5132024	First Interstate Bank	-split-	81-0290906	11,049.40	X		193,915.66
05/13/2022	To Print	ANDREW W. REIC...	-split-		1,635.28	X		192,280.38
05/13/2022	To Print	COLTON S WESKA...	-split-		1,876.22	X		190,404.16
05/13/2022	To Print	QUINT FUHRMAN	-split-		1,669.44	X		188,734.72
05/13/2022	To Print	CLAY J MCCAFFR...	-split-		1,568.58	X		187,166.14
05/13/2022	To Print	DAVID P BROOKS...	-split-		2,589.66	X		184,576.48
05/13/2022	To Print	DEREK WEIS	-split-		1,299.11	X		183,277.37
05/13/2022	To Print	JENNIFER M BUR...	-split-		1,276.72	X		182,000.65
05/13/2022	To Print	JOSHUA C SIMPSON	-split-		1,891.71	X		180,108.94
05/13/2022	To Print	SUZANNE M MCK...	-split-		1,160.07	X		178,948.87
05/20/2022	#1571		1010 · CASH:1032 · G...	Money Transfer		X	70,000.00	248,948.87
05/27/2022	10401	First Interstate Bank	-split-	81-0290906	4,699.72	X		244,249.15
05/27/2022	10402	Montana Dept. of Re...	3060 · PAYROLL TA ..	4025203-002- ...	1,004.00	X		243,245.15
05/27/2022	10403	UBS Financial Servi...	3060 · PAYROLL TA ..	Brookshire	341.37	X		242,903.78
05/27/2022	5272022	Ascensus Trust Co	3060 · PAYROLL TA ..		1,397.60	X		241,506.18
05/27/2022	To Print	ANDREW W. REIC...	-split-		1,483.58	X		240,022.60
05/27/2022	To Print	CLAY J MCCAFFR...	-split-		1,676.24	X		238,346.36
05/27/2022	To Print	COLTON S WESKA...	-split-		1,703.96	X		236,642.40
05/27/2022	To Print	DEREK WEIS	-split-		1,435.99	X		235,206.41
05/27/2022	To Print	DAVID P BROOKS...	-split-		2,589.67	X		232,616.74
05/27/2022	To Print	JENNIFER M BUR...	-split-		1,276.72	X		231,340.02
05/27/2022	To Print	JOSHUA C SIMPSON	-split-		1,891.69	X		229,448.33
05/27/2022	To Print	QUINT FUHRMAN	-split-		1,669.43	X		227,778.90
05/27/2022	To Print	SUZANNE M MCK...	-split-		1,160.07	X		226,618.83

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

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Register: 1010 · CASH:1032 · GROSS INCOME FUND CHECKING

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2022			1500 · Undeposited Fu...	Deposit		X	787.45	335,205.91
05/03/2022			1500 · Undeposited Fu...	Deposit		X	4,716.83	339,922.74
05/03/2022			1500 · Undeposited Fu...	Deposit		X	2,080.00	342,002.74
05/03/2022			1500 · Undeposited Fu...	Deposit		X	1,739.50	343,742.24
05/03/2022			1500 · Undeposited Fu...	Deposit		X	568.73	344,310.97
05/03/2022			1500 · Undeposited Fu...	Deposit		X	206.78	344,517.75
05/03/2022			1500 · Undeposited Fu...	Deposit		X	135.60	344,653.35
05/03/2022			-split-	Deposit		X	3,067.80	347,721.15
05/03/2022			1500 · Undeposited Fu...	Deposit		X	3,833.87	351,555.02
05/03/2022			1500 · Undeposited Fu...	Deposit		X	2,059.28	353,614.30
05/03/2022			1500 · Undeposited Fu...	Deposit		X	4,226.59	357,840.89
05/03/2022			1500 · Undeposited Fu...	Deposit		X	1,627.36	359,468.25
05/03/2022			-split-	Deposit		X	1,765.88	361,234.13
05/03/2022	10486	Richard Schwend	-split-	Balance ofDep...	46.58			361,187.55
05/03/2022	#1565		8012 · DIRECTORS F...	Director Fees	1,000.00	X		360,187.55
05/04/2022			-split-	Deposit		X	4,915.41	365,102.96
05/04/2022			1500 · Undeposited Fu...	Deposit		X	2,767.73	367,870.69
05/04/2022			1500 · Undeposited Fu...	Deposit		X	1,643.74	369,514.43
05/04/2022			1500 · Undeposited Fu...	Deposit		X	1,967.92	371,482.35
05/04/2022			1500 · Undeposited Fu...	Deposit		X	2,169.67	373,652.02
05/04/2022			-split-	Deposit		X	1,379.45	375,031.47
05/04/2022			-split-	Deposit		X	3,636.34	378,667.81
05/04/2022	10473	Jasen & Hattie Lankf...	-split-	Balance ofDep...	45.23	X		378,622.58
05/04/2022	10474	Jon wilson	-split-	Balance ofDep...	3.60			378,618.98
05/04/2022	10475	Micah & Nicole Rich...	-split-	Balance ofDep...	45.23			378,573.75
05/04/2022	10476	Josie Hollo & Chane...	-split-	Balance ofDep...	24.24	X		378,549.51
05/04/2022	10477	Tyler & Jackie Armst...	-split-	Balance ofDep...	15.00	X		378,534.51
05/04/2022	10478	Dylan Welty	-split-	Balance ofDep...	22.50	X		378,512.01
05/04/2022	10479	Han Boon Lee	-split-	Balance ofDep...	39.25	X		378,472.76
05/04/2022	10480	Daria Dee Thomas	-split-	Balance ofDep...	25.30			378,447.46
05/04/2022	10481	Cammie & Jeffrey K...	-split-	Balance ofDep...	18.12			378,429.34
05/04/2022	10482	Cathy Eby	-split-	VOID: Balance...		X		378,429.34
05/04/2022	10483	Lacey & Abel Gonza...	-split-	Balance ofDep...	25.75	X		378,403.59
05/04/2022	10484	Tara & Chancey Malli	-split-	Balance ofDep...	25.75	X		378,377.84
05/04/2022	10485	Oliver Feedback	-split-	Balance ofDep...	25.08	X		378,352.76
05/05/2022			-split-	Deposit		X	1,889.24	380,242.00
05/05/2022			1500 · Undeposited Fu...	Deposit		X	2,038.94	382,280.94
05/05/2022			1500 · Undeposited Fu...	Deposit		X	1,367.14	383,648.08
05/05/2022			1500 · Undeposited Fu...	Deposit		X	9,741.16	393,389.24
05/06/2022			1500 · Undeposited Fu...	Deposit		X	493.85	393,883.09

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

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Register: 1010 · CASH:1032 · GROSS INCOME FUND CHECKING

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2022			1500 · Undeposited Fu...	Deposit		X	2,750.97	396,634.06
05/06/2022			1500 · Undeposited Fu...	Deposit		X	2,229.55	398,863.61
05/06/2022			1500 · Undeposited Fu...	Deposit		X	2,194.09	401,057.70
05/06/2022			-split-	Deposit		X	2,438.22	403,495.92
05/06/2022			1010 · CASH:1034 · 0 ...	Funds Transfer	150,000.00	X		253,495.92
05/08/2022			1500 · Undeposited Fu...	Deposit		X	691.85	254,187.77
05/09/2022			-split-	Deposit		X	1,573.58	255,761.35
05/09/2022			-split-	Deposit		X	1,708.42	257,469.77
05/09/2022			-split-	Deposit		X	11,710.18	269,179.95
05/10/2022			-split-	Deposit		X	2,167.4]	271,347.36
05/10/2022			1500 · Undeposited Fu...	Deposit		X	2,613.57	273,960.93
05/10/2022			1500 · Undeposited Fu...	Deposit		X	1,923.41	275,884.34
05/10/2022			1500 · Undeposited Fu...	Deposit		X	2,444.84	278,329.18
05/10/2022			1500 · Undeposited Fu...	Deposit		X	16,436.47	294,765.65
05/10/2022			1500 · Undeposited Fu...	Deposit		X	10,003.59	304,769.24
05/10/2022			1500 · Undeposited Fu...	Deposit		X	1,709.41	306,478.65
05/10/2022			1500 · Undeposited Fu...	Deposit		X	1,504.21	307,982.86
05/10/2022			1500 · Undeposited Fu...	Deposit		X	9,950.02	317,932.88
05/10/2022			-split-	Deposit		X	3,386.23	321,319.11
05/10/2022			1500 · Undeposited Fu...	Deposit		X	1,280.02	322,599.13
05/10/2022			-split-	Deposit		X	1,830.16	324,429.29
05/10/2022	10487	KINCAID LAND LLC	-split-	BALANCE OF ...	40.50	X		324,388.79
05/10/2022	10488	Jeanette Kowallis	-split-	Balance ofDep...	25.98			324,362.81
05/10/2022	10489	Megan & Levi Prickle	-split-	Balance ofDep...	16.20			324,346.61
05/10/2022	10490	Audrey Wenger	-split-	Balance OfDe...	34.53			324,312.08
05/10/2022	10491	Zachary Welsh	-split-	Balance OfDe...	45.45	X		324,266.63
05/10/2022	10492	Terry Welborn	-split-	Balance OfDe...	47.48			324,219.15
05/10/2022	10493	James Tucker	-split-	Balance ofDep...	203.66	X		324,015.49
05/10/2022	10494	John & Alicia Schettler	-split-	Balance OfDe...	15.08			324,000.41
05/10/2022	10495	Jae Stockton	-split-	Balance OfDe...	12.82			323,987.59
05/11/2022			-split-	Deposit		X	3,009.98	326,997.57
05/11/2022			-split-	Deposit		X	2,088.60	329,086.17
05/11/2022			1500 · Undeposited Fu...	Deposit		X	1,956.62	331,042.79
05/11/2022			1500 · Undeposited Fu...	Deposit		X	2,032.91	333,075.70
05/12/2022			-split-	Deposit		X	1,066.43	334,142.13
05/12/2022			1500 · Undeposited Fu...	Deposit		X	1,163.70	335,305.83
05/12/2022			1500 · Undeposited Fu...	Deposit		X	3,984.36	339,290.19
05/12/2022			-split-	Deposit		X	91,135.57	430,425.76
05/13/2022			-split-	Deposit		X	864.34	431,290.10
05/13/2022			1500 · Undeposited Fu...	Deposit		X	97.40	431,387.50

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

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Register: 1010 · CASH:1032 · GROSS INCOME FUND CHECKING

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2022			1500 · Undeposited Fu...	Deposit		X	2,890.05	434,277.55
05/13/2022	10496	Rosanna Coriz	-split-	BALANCE OF ...	125.77			434,151.78
05/13/2022	10497	GAVIN MCCOLLOM	-split-	BALANCE OF ...	26.65	X		434,125.13
05/13/2022	10498	MICHELLE SCHMI...	-split-	BALANCE OF ...	49.06	X		434,076.07
05/13/2022	10499	thompson homes	1200 · ACCOUNTS R...	BALANCEO ...	21.05	X		434,055.02
05/14/2022			1500 · Undeposited Fu...	Deposit		X	198.60	434,253.62
05/14/2022			1500 · Undeposited Fu...	Deposit		X	725.45	434,979.07
05/15/2022			1500 · Undeposited Fu...	Deposit		X	707.10	435,686.17
05/16/2022			1500 · Undeposited Fu...	Deposit		X	629.67	436,315.84
05/16/2022			-split-	Deposit		X	1,479.12	437,794.96
05/17/2022			-split-	Deposit		X	869.37	438,664.33
05/17/2022			-split-	Deposit		X	1,149.47	439,813.80
05/17/2022			1500 · Undeposited Fu...	Deposit		X	686.93	440,500.73
05/17/2022			-split-	Deposit		X	1,100.21	441,600.94
05/18/2022			1500 · Undeposited Fu...	Deposit		X	1,455.70	443,056.64
05/18/2022			1500 · Undeposited Fu...	Deposit		X	619.10	443,675.74
05/18/2022			-split-	Deposit		X	651.60	444,327.34
05/19/2022			1500 · Undeposited Fu...	Deposit		X	877.37	445,204.71
05/19/2022			1500 · Undeposited Fu...	Deposit		X	7,573.18	452,777.89
05/19/2022			1500 · Undeposited Fu...	Deposit		X	1,013.42	453,791.31
05/19/2022			1500 · Undeposited Fu...	Deposit		X	23,026.67	476,817.98
05/19/2022			1500 · Undeposited Fu...	Deposit		X	1,932.29	478,750.27
05/19/2022			-split-	Deposit		X	471.89	479,222.16
05/19/2022			-split-	Deposit		X	4,280.72	483,502.88
05/19/2022	10509	Loren Gregerson	-split-	Balance ofDep ...	26.65			483,476.23
05/20/2022			-split-	Deposit		X	340.22	483,816.45
05/20/2022	#1570		1010 · CASH:1034 · 0 ...	Money Transfer	123,000.00	X		360,816.45
05/20/2022	#1571		1010 · CASH:1035 · P...	Money Transfer	70,000.00	X		290,816.45
05/23/2022			1500 · Undeposited Fu...	Deposit		X	7,930.04	298,746.49
05/23/2022			-split-	Deposit		X	596.11	299,342.60
05/23/2022			1500 · Undeposited Fu...	Deposit		X	311.07	299,653.67
05/23/2022			1500 · Undeposited Fu...	Deposit		X	404.36	300,058.03
05/23/2022	10500	Derek Logan	-split-	Balance of Dep...	24.18	X		300,033.85
05/24/2022			1500 · Un deposited Fu...	Deposit		X	1,325.91	301,359.76
05/24/2022			-split-	Deposit		X	3,830.84	305,190.60
05/24/2022	10501	COUNTY WATER ...	-split-	Jennifer Johnso ...	62.55			305,128.05
05/26/2022			-split-	Deposit		X	1,304.27	306,432.32
05/26/2022	10502	Teresa & Bobby Hunt	-split-	Balance ofDep ...	44.31			306,388.01
05/26/2022	10503	Joey Kiernan	-split-	Balance ofDep...	47.48			306,340.53
05/26/2022	10504	Nick Kojetin	-split-	Balance ofDep...	36.54			306,303.99

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

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Register: 1010 · CASH:1032 · GROSS INCOME FUND CHECKING

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/26/2022	10505	Kohl Banderob	-split-	Balance ofDep ...	15.30			306,288.69
05/26/2022	10506	Barbara Reynolds	-split-	Balance of Dep ...	46.58			306,242.11
05/26/2022	10507	Cassy Baugus	-split-	Balance ofDep ...	45.25			306,196.86
05/26/2022	10508	Rocky & Marilyn Du...	-split-	Balance ofDep ...	45.45			306,151.41
05/27/2022			1500 · Undeposited Fu...	Deposit		X	1,189.77	307,341.18
05/27/2022			1500 · Undeposited Fu...	Deposit		X	1,074.02	308,415.20
05/27/2022			1500 · Undeposited Fu...	Deposit		X	92.49	308,507.69
05/27/2022			-split-	Deposit		X	575.54	309,083.23
05/27/2022			-split-	Deposit		X	399.29	309,482.52
05/27/2022			-split-	Deposit		X	128.50	309,611.02
05/27/2022			-split-	Deposit		X	296.70	309,907.72
05/27/2022			-split-	Deposit		X	2,477.75	312,385.47
05/27/2022			-split-	Deposit		X	950.60	313,336.07
05/27/2022			1500 · Undeposited Fu...	Deposit		X	115.00	313,451.07
05/28/2022			1500 · Undeposited Fu...	Deposit		X	464.46	313,915.53
05/29/2022			1500 · Undeposited Fu...	Deposit		X	389.53	314,305.06
05/30/2022			1500 · Undeposited Fu...	Deposit		X	118.04	314,423.10
05/31/2022			1500 · Undeposited Fu...	Deposit		X	175.27	314,598.37
05/31/2022			-split-	Deposit		X	3,775.98	318,374.35
05/31/2022			8200 · SUPPLIES:821...	Service Charge	389.78	X		317,984.57
05/31/2022	#1575		8800 · OTHER:8810 · ...	returned checks	148.74	X		317,835.83
05/31/2022	#1576		1200 · ACCOUNTS R ..	Merchant Bank ...		X	418.09	318,253.92

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

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Register: 1010 · CASH:1034 · OPERATIONS & MAINT. CHECKING

From 06/01/2022 through 06/10/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/06/2022	17836	O'REILLY AUTOM...	3000 · ACCOUNTS P...		70.57		142,410.29
06/06/2022	17837	UTILITIES UNDER...	3000 · ACCOUNTS P...	103870	364.24		142,046.05
06/06/2022	17838	Verizon	3000 · ACCOUNTS P...		253.39		141,792.66
06/06/2022	17839	Yellowstone County ...	3000 · ACCOUNTS P...		25.90		141,766.76
06/06/2022	17840	BILLINGS/CITY OF ...	3000 · ACCOUNTS P...		128,244.58		13,522.18
06/06/2022	17841	MONTANA DAKO ...	3000 · ACCOUNTS P...	326 0l 192 491...	138.45		13,383.73
06/06/2022	17842	NorthWestern Energy	3000 · ACCOUNTS P...		871.68		12,512.05
06/07/2022	17843	U.S. BANK TRUST ...	3000 · ACCOUNTS P...		183,712.50		-171,200.45
06/08/2022	17844	Hospital Laundry Ser...	8200 · SUPPLIES:822...	Rags	31.50		-171,231.95
06/08/2022	#1579		1010 · CASH:1032 · G...	Money Tansfer		183,639.75	12,407.80
06/08/2022	17845	U. S Post Office	8300 · PURCHASED ...	March Bills	1,648.17		10,759.63
06/09/2022	17846	Hendrickson Law Fir...	3000 · ACCOUNTS P...		2,087.02		8,672.61
06/09/2022	17847	HOTSY WY-MONT	3000 · ACCOUNTS P...		513.65		8,158.96
06/09/2022	17848	NORTHWEST PIPE...	3000 · ACCOUNTS P...	11294	21,092.69		-12,933.73
06/10/2022	6102022	Ascensus Trust Co	-split-		1,527.28		-14,461.01
06/10/2022	#1582		1010 · CASH:1032 · G...	Money Transfer		50,000.00	35,538.99

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

6/10/2022 11:48 AM

Register: 1010 · CASH:1035 · PAYROLL CHECKING

From 06/01/2022 through 06/10/2022

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
06/09/2022	6092022	First Interstate Bank	-split-	81-0290906	4,757.10			221,861.73
06/09/2022	6092022	Montana Dept. of Re...	3060 · PAYROLL TA..	4025203-002- ...	1,016.00			220,845.73
06/09/2022	6092022	UBS Financial Servi...	3060 · PAYROLL TA...		341.37			220,504.36
06/10/2022	6102022	Ascensus Trust Co	3060 · PAYROLL TA..		1,434.39			219,069.97
06/10/2022	To Print	ANDREW W. REIC...	-split-		1,635.30			217,434.67
06/10/2022	To Print	CLAY J MCCAFFR...	-split-		1,568.58			215,866.09
06/10/2022	To Print	COLTON S WESKA...	-split-		1,932.63			213,933.46
06/10/2022	To Print	DAVID P BROOKS...	-split-		2,589.66			211,343.80
06/10/2022	To Print	DEREK WEIS	-split-		1,299.11			210,044.69
06/10/2022	To Print	JENNIFER M BUR...	-split-		1,276.72			208,767.97
06/10/2022	To Print	JOSHUA C SIMPSON	-split-		1,891.70			206,876.27
06/10/2022	To Print	QUINT FUHRMAN	-split-		1,669.44			205,206.83
06/10/2022	To Print	SUZANNE M MCK...	-split-		1,160.07			204,046.76