

CITY OF THREE FORKS
Cash Report
For the Accounting Period: 1/25

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	91,725.51	58,816.35	76.00	0.00	38,751.92	111,865.94
103000 Petty Cash	80.00	0.00	0.00	0.00	0.00	80.00
Total Fund	91,805.51	58,816.35	76.00		38,751.92	111,945.94
2160 Three Forks Rodeo Arena						
101125 CASH SAVINGS Opportunity	87,063.19	0.00	0.00	0.00	25,000.00	62,063.19
101200 RODEO BOARD - FIRST	12,382.99	160.00	25,000.00	0.00	29,773.37	7,769.62
101310 Short Term CD Fairgrounds	105,396.00	0.00	0.00	0.00	0.00	105,396.00
101320 Short term CD Fairgrounds	103,630.29	0.00	0.00	0.00	0.00	103,630.29
Total Fund	308,472.47	160.00	25,000.00		54,773.37	278,859.10
2220 Library Operating						
101000 Cash - Operating	106,415.79	5,365.15	0.00	20,874.00	13,022.91	77,884.03
101330 Friends of the Library	2,344.12	0.00	0.00	0.00	0.00	2,344.12
Total Fund	108,759.91	5,365.15		20,874.00	13,022.91	80,228.15
2340 Fire Control Capital Improvement Fund						
101000 Cash - Operating	266,209.56	3,117.01	0.00	0.00	0.00	269,326.57
2399 IMPACT FEES - FIRE						
101000 Cash - Operating	120,931.10	1,296.04	0.00	0.00	0.00	122,227.14
2410 Street Lighting District No. 1						
101000 Cash - Operating	27,218.29	4,611.20	0.00	0.00	2,136.28	29,693.21
2500 Street Maintenance District #1						
101000 Cash - Operating	74,561.00	10,319.41	0.00	0.00	0.00	84,880.41
2501 Ridgeview Subdivision Street Maintenance District #2						
101000 Cash - Operating	8,226.87	455.08	0.00	0.00	0.00	8,681.95
2711 Parks Special Projects						
101000 Cash - Operating	1,081.90	0.00	0.00	0.00	0.00	1,081.90
101123 Skate Park Coalition	1,161.50	0.00	0.00	0.00	0.00	1,161.50
101130 Bertagnolli Park Donations	1,553.71	0.00	0.00	0.00	0.00	1,553.71
Total Fund	3,797.11					3,797.11
2820 Gas Tax Apportionment						
101000 Cash - Operating	418,980.75	10,416.60	1,550.00	0.00	8,561.13	422,386.22
2957 Headwaters Trail Project						
101000 Cash - Operating	-17,730.48	5,941.24	0.00	0.00	0.00	-11,789.24
3510 SID #34 Jefferson Flood Mitigation Channel						
101000 Cash - Operating	189,860.00	22,522.50	0.00	0.00	0.00	212,382.50
4003 Library Capital Reserve Fund						
101000 Cash - Operating	37,369.69	20,961.91	0.00	0.00	38,530.00	19,801.60
4004 Streets / Flood Capital Improvement Fund						
101000 Cash - Operating	490,374.43	4,688.58	0.00	0.00	4,358.75	490,704.26
101120 Cash Investments-CD's	75,499.64	0.00	0.00	0.00	0.00	75,499.64
Total Fund	565,874.07	4,688.58			4,358.75	566,203.90
4005 Parks Capital Improvement Fund						
101000 Cash - Operating	33,975.84	87.91	0.00	0.00	0.00	34,063.75
4006 Fire Department Capital Improvement Fund						
101000 Cash - Operating	47,392.12	117.21	0.00	0.00	0.00	47,509.33
5210 WATER UTILITY						

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101000 Cash - Operating	354,730.90	44,065.87	198.74	0.00	46,460.40	352,535.11
101100 Cash - Water Consumer	11,025.00	0.00	0.00	0.00	150.00	10,875.00
101121 Cash Investments Water CD's	54,445.11	0.00	0.00	0.00	0.00	54,445.11
102220 Cash - Reserve (Future)	47,986.00	0.00	0.00	0.00	0.00	47,986.00
102240 Cash - Replacement &	316,302.40	0.00	0.00	0.00	0.00	316,302.40
103000 Petty Cash	50.00	0.00	0.00	0.00	0.00	50.00
Total Fund	784,539.41	44,065.87	198.74		46,610.40	782,193.62
5214 WATER - IMPACT FEES						
101000 Cash - Operating	138,696.89	1,407.04	0.00	0.00	0.00	140,103.93
5215 Water Project - 2019						
101000 Cash - Operating	112,119.08	22,523.50	0.00	0.00	25,555.10	109,087.48
5310 SEWER UTILITY						
101000 Cash - Operating	735,467.92	61,838.20	1,418.62	0.00	53,876.49	744,848.25
101126 Cash Investments - WW CD	31,808.90	0.00	0.00	0.00	0.00	31,808.90
102220 Cash - Reserve (Future)	176,777.00	0.00	0.00	0.00	0.00	176,777.00
102240 Cash - Replacement &	738,592.30	0.00	0.00	0.00	0.00	738,592.30
Total Fund	1,682,646.12	61,838.20	1,418.62		53,876.49	1,692,026.45
5312 SEWER - IMPACT FEES						
101000 Cash - Operating	461,464.03	5,040.01	0.00	0.00	0.00	466,504.04
7120 FIRE RELIEF AGENCY FUND						
101000 Cash - Operating	709.73	850.10	0.00	0.00	0.00	1,559.83
7910 PAYROLL FUND						
101000 Cash - Operating	5,428.86	0.00	64,772.49	60,885.28	0.00	9,316.07
7930 CLAIMS FUND						
101000 Cash - Operating	98,852.04	0.00	193,160.50	24,562.51	0.00	267,450.03
Totals	5,570,159.97	284,600.91	286,176.35	106,321.79	286,176.35	5,748,439.09

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

Doc #	Per	Line #	Fund Account	Object	Org	Proj	Receipt #	Description	Type	Amount	Rec Date/ Cash Offset	User ID
600515	11/24									320.00	11/08/24	kell
			Wave payments for Rodeo fees JV5147 \$9.20 - kjs									
		1	2160 346110				11.04.24	Full Pg Ad-Iron Horse		120.00	101200	
		3	2160 346110				11.4.24	Buckaroo-Iron Horse		200.00	101200	
600517	11/24									30,000.00	11/14/24	kell
			Capital Improvement Plan draw from CBDG Grant. kjs									
		1	1000 334121				11438726	CBDG Grant for Capital Improve		30,000.00	101000	
600518	11/24									15,000.00	11/20/24	kell
			Capital Improvement Plan draw from ARPA from MCEP Grant. kjs									
		1	1000 334121				11440265	APRA from MCEP for CIP		15,000.00	101000	
600519	11/24									4,272.02	11/20/24	kell
			Libarary Federation Money kjs									
		1	2220 334060				11440881	Federal Federation Money		2,170.43	101000	
		2	2220 334060				11440881	State Federation Money		2,101.59	101000	
600520	12/24									57,050.71	12/13/24	kell
			12/2024 2nd QTR CITIES FY25 DEPARTMENT OF REVENUE HOUSE BILL 124 ENTITLEMENT SHARE TAX REPAYMENT MCA 15-1-121 AND CLASS 8 PROPERTY LOSS QUESTIONS PLEASE CONTACT Dylan Cole AT THE MONTANA DEPARTMENT OF REVENUE (406) 444-7925 kjs Help Desk Number for State is 406-444-6634									
		1	1000 335230				18805398	2nd QTR HB124 Entitle General		45,640.57	101000	
		3	2220 335230				18805398	2nd QTR HB124 ENTITLE Library		2,282.03	101000	
		6	4004 335230				18805398	2nd QTR HB124 ENTITLE STREET		9,128.11	101000	
600521	12/24									4,100.00	12/31/24	kell
			Dept of Justice Gambling Control 1st QTR Video Gambling License Fee Dist 7/1/24 - 9/30/24 \$4,100.00 City Portion (Frontier \$480, Jackpot \$3,840, Plaza \$3,360 and Town Club \$1,680) - kjs									
		3	1000 335120					VGM Permit Distribution 1st QT		4,100.00	101000	
600522	1/25									22,523.50	01/10/25	kell
			Draw #24 ; ARPA Competitive Grant from State (#6) Draw #24; MAG "B" (#10) - kjs									
		1	5215 331991				11532855	#24; APRA Competitive State #6		21,090.00	101000	
			State #6									
		2	5215 331991				11532856	#24; MAG B #10		1,433.50	101000	
			MAG #10									
600523	1/25									160.00	01/21/25	kell
			High School Rodeo Turnouts collected - Hendersons - kjs									
		1	2160 346130				HS Rodeo	HS Turnouts Collected-Henderso		160.00	101200	
Total:										133,426.23		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj	
JV	5147	11/24					12/11/24			kell	
					FEES Wave: Accurately reflect the expenses for using Rodeo WAVE payments \$320						
					RV600515 Rodeo . - kjs						
	14	2160	101200		Wave fees 2024 Rodeo				9.88		
	15	2160	460240	337	Wave fees 2024 Rodeo			9.88			
JV	5149	12/24					12/04/24			kell	
					Refund for recording TF Dik & Drain District kjs						
	1	1000	410510	393	Refund for recording fees				49.00		
	2	1000	101000		Refund for recording fees			49.00			
JV	5150	11/24					12/10/24			kell	
					11/2024 Authnet Gateway \$15.00, ACH origination fee \$30.00 x2 & \$2.00 for Health Insurance ACH - kjs						
	1	5210	430510	390	AUTHNET GATEWAY WATER			5.50			
	2	5210	101000		CASH WATER OPERATING				5.50		
	3	5310	430610	390	AUTHNET GATEWAY SEWER			35.50			
	4	5310	101000		CASH SEWER OPERATING				35.50		
	5	5210	430510	390	OTHER SBT ACH FILE WATER			5.00			
	6	5210	101000		CASH WATER OPERATING				5.00		
	7	2220	460110	390	OTHER SBT ACH FILE LIBRARY			5.00			
	8	2220	101000		CASH LIBRARY OPERATING				5.00		
	9	5310	430610	390	OTHER SBT ACH FILE SEWER			5.00			
	10	5310	101000		CASH SEWER OPERATING				5.00		
	15	5310	430610	110	PAYROLL ACH SEWER DEP			15.00			
	16	5310	101000		CASH SEWER OPERATING				15.00		
	17	1000	410360	110	PAYROLL ACH JUDGE MOHLER			4.00			
	18	1000	101000		CASH GENERAL FUND				4.00		
	19	5210	430510	110	PAYROLL ACH WATER DEPT			2.00			
	20	5210	101000		CASH WATER OPERATING				2.00		
JV	5151	12/24					12/11/24			kell	
					Reimbursement from the Three Forks Rodeo Arena board for Payroll 10/20/24 - 12/05/2024 - Preston Hughes & Crystal Turner and refund City for gas card purchase by rodeo - kjs						
	1	1000	460240	110	Reimb Payroll 10/24-12/5/24				2,616.25		
					Hughes/Turner						
	2	1000	101000		Deposit from TFRA Board Payrol			2,616.25			
					Hughes/Turner						
	7	1000	460240	229	Reimb Wex gas Card 10/24-12/24				77.43		
					Wex						
	8	1000	101000		Deposit from TFRA Wex Gas 10-1			77.43			
					Wex						
	10	1000	460240	220	Reimb Visa card Oct-Dec				15.35		
					Visa						
	12	1000	101000		Deposit from TFRA Visa 10-12			15.35			
					Visa						
	13	1000	460240	145	Reimb PERS 10/24-12/24 CT				72.56		
					CT PERS						
	14	1000	101000		Deposit from TFRA PERS 10-12			72.56			
					CT PERS						
	15	1000	460240	369	Reimb Property Tax				818.52		
					Prop tax						

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj	
	16	1000	101000		Deposit from TFRA Prop Tax			818.52			
	Prop Tax										
JV	5152						12/11/24			kell	
	Reimburse TFRA for Power used for pumping water for Bulk Water Sales. kjs										
	1	2160	460240	340	Reimburse Power Bulk Water				646.76		
	2	2160	101200		Reimburse Power Bulk Water			646.76			
JV	5153						01/09/25			kell	
	12/2024 Authnet Gateway \$15.00, ACH origination fee \$30.00 x2 & \$2.00 for Health Insurance ACH - kjs										
	1	5210	430510	390	AUTHNET GATEWAY WATER			5.50			
	2	5210	101000		CASH WATER OPERATING				5.50		
	3	5310	430610	390	AUTHNET GATEWAY SEWER			35.50			
	4	5310	101000		CASH SEWER OPERATING				35.50		
	5	5210	430510	390	OTHER SBT ACH FILE WATER			5.00			
	6	5210	101000		CASH WATER OPERATING				5.00		
	7	2220	460110	390	OTHER SBT ACH FILE LIBRARY			5.00			
	8	2220	101000		CASH LIBRARY OPERATING				5.00		
	9	5310	430610	390	OTHER SBT ACH FILE SEWER			5.00			
	10	5310	101000		CASH SEWER OPERATING				5.00		
	15	5310	430610	110	PAYROLL ACH SEWER DEP			15.00			
	16	5310	101000		CASH SEWER OPERATING				15.00		
	17	1000	410360	110	PAYROLL ACH JUDGE MOHLER			4.00			
	18	1000	101000		CASH GENERAL FUND				4.00		
	19	5210	430510	110	PAYROLL ACH WATER DEPT			2.00			
	20	5210	101000		CASH WATER OPERATING				2.00		
JV	5154					TRANSFER	01/31/25			kell	
	Withdrew money from Rodeo Savings at First Community Bank and deposit into First Security Bank checking account to cover loan payment and upcoming High School Rodeo costs - kjs										
	1	2160	211100		To Checking Oppor Bank From Sa			25,000.00			
	Loan Payment										
	2	2160	101125		To Checking Oppor Bank From Sa				25,000.00		
	Loan Payment										
JV	5155					TRANSFER	01/31/25			kell	
	Withdrew money from HS Rodeo Savings put into First Community Bank moved to it into First Security Bank checking account to cover loan payment and HS Rodeo costs - kjs										
	1	2160	211100		To Checking FSB From Savings				25,000.00		
	Loan Payment Rodeo 24										
	2	2160	101200		To Checking FSB From Savings			25,000.00			
	Loan Payment Rodeo 24										
JV	5156						02/03/25			kell	
	Refund for Century Link phones when switched to AT&T kjs										
	1	1000	420410	345	Refund from Century Link				193.83		
	2	1000	101000		Refund from Century Link			193.83			
	Grand Total								54,653.58	54,653.58	