Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 CASH	2,110,188.20	24,176.13	0.00	0.00	84,313.05	2,050,051.28
103000 PETTY CASH	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Total Fund	**2,111,288.20**	**24,176.13**			**84,313.05**	**2,051,151.28**
2110 ROAD FUND						
101000 CASH	1,123,053.03	743.13	0.00	0.00	20,586.19	1,103,209.97
2111 LOCAL VEHICLE OPTION TAX						
101000 CASH	1,790,897.70	0.00	0.00	0.00	0.00	1,790,897.70
2113 LOCAL OPTION TAX-COMP/ABSENCES						
101000 CASH	219,780.49	0.00	0.00	0.00	0.00	219,780.49
2130 BRIDGE FUND						
101000 CASH	152,539.00	601.35	0.00	0.00	23,895.38	129,244.97
2140 NOXIOUS WEED FUND						
101000 CASH	141,640.06	82.90	0.00	0.00	3,116.26	138,606.70
2153 PREDATORY ANIMAL/SHEEP						
101000 CASH	5,367.07	0.00	0.00	0.00	0.00	5,367.07
2155 PREDATORY ANIMAL/CATTLE						
101000 CASH	8,712.95	0.00	0.00	0.00	0.00	8,712.95
2160 PAVILLION OPERATIONS						
101000 CASH	54,035.31	0.00	0.00	0.00	0.00	54,035.31
2165 CO/CIVIC CENTER						
101000 CASH	-5,688.76	410.00	0.00	0.00	0.00	-5,278.76
2170 CITY/COUNTY AIRPORT MAINTENANCE						
101000 CASH	-13,630.90	650.00	0.00	0.00	0.00	-12,980.90
2180 DISTRICT COURT						
101000 CASH	198,686.42	124.84	0.00	0.00	7,013.07	191,798.19
2190 COUNTY INSURANCE						
101000 CASH	-47,632.50	591.95	0.00	0.00	0.00	-47,040.55
2210 SUB DIVISION PARKS						
101000 CASH	10,409.51	0.00	0.00	0.00	0.00	10,409.51
2211 SUB DIVISION FIRE REVIEW						
101000 CASH	33,050.00	0.00	0.00	0.00	0.00	33,050.00
2220 LIBRARY FUND						
101000 CASH	206,354.14	310.83	0.00	0.00	4,376.50	202,288.47
2230 AMBULANCE DISTRICT						
101000 CASH	46,402.83	828.87	0.00	0.00	0.00	47,231.70
2250 PLANNING						
101000 CASH	-14,004.94	0.00	0.00	0.00	0.00	-14,004.94
2260 EMERGENCY DISASTER 11						
101000 CASH	-150,664.04	0.00	0.00	0.00	0.00	-150,664.04
2271 MENTAL HEALTH CENTER						
101000 CASH	17,868.38	0.00	0.00	0.00	0.00	17,868.38
2290 COUNTY EXTENSION SERVICE						
101000 CASH	126,752.97	586.46	0.00	0.00	0.00	127,339.43
2300 SHERIFF PUBLIC SAFETY						
101000 CASH	704,397.50	8,640.01	0.00	0.00	87,575.92	625,461.59

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2301 PUBLIC SAFETY VOTED LEVY						
101000 CASH	476,675.21	420.23	0.00	0.00	6,428.15	470,667.29
2302 PUBLIC SAFETY WELLNESS						
101000 CASH	10,541.44	0.00	0.00	0.00	0.00	10,541.44
2313 CATTLE GUARD MAINT-CAR GATE PROGRAM						
101000 CASH	87,996.17	0.00	0.00	0.00	0.00	87,996.17
2340 FIRE PROTECTION						
101000 CASH	80,963.03	74.30	0.00	0.00	0.00	81,037.33
2341 BURN PERMIT FUND						
101000 CASH	1,110.06	0.00	0.00	0.00	0.00	1,110.06
2371 EMPLOYER CONTRIBUTION						
101000 CASH	-173,660.40	38.50	0.00	0.00	23,632.82	-197,254.72
2372 PERMISSIVE MEDICAL LEVY						
101000 CASH	586,370.90	994.34	0.00	0.00	0.00	587,365.24
2382 SEARCH AND RESCUE						
101000 CASH	159,816.11	79.82	0.00	0.00	0.00	159,895.93
2390 DRUG FORFEITURE/SHERIFF						
101000 CASH	20,739.24	0.00	0.00	0.00	0.00	20,739.24
2393 RECORDS PRESERVATION						
101000 CASH	8,067.03	52.00	0.00	0.00	0.00	8,119.03
2398 RURAL ADDRESSING						
101000 CASH	14,585.68	0.00	0.00	0.00	0.00	14,585.68
2399 STILLWATER ACTION GROUP-WIND FARM						
101000 CASH	8,146,721.99	0.00	0.00	0.00	0.00	8,146,721.99
2401 REED POINT LIGHTS						
101000 CASH	3,448.35	0.00	0.00	0.00	0.00	3,448.35
2402 PARK CITY LIGHTS						
101000 CASH	35,747.75	81.90	0.00	0.00	0.00	35,829.65
2403 ABSAROKEE LIGHTS						
101000 CASH	10,820.83	0.00	0.00	0.00	0.00	10,820.83
2504 SEWER DISTRICT 5 & 7 MAINT. ABS						
101000 CASH	492.09	0.00	0.00	0.00	0.00	492.09
2506 RURAL MAINTENANCE DISTRICT 10M						
101000 CASH	818,278.27	0.00	0.00	0.00	1,568.44	816,709.83
102000 RESTRICTED CASH	13,988.00	0.00	0.00	0.00	0.00	13,988.00
Total Fund	**832,266.27**				**1,568.44**	**830,697.83**
2710 LIBRARY TRUST						
101000 CASH	216,919.50	0.00	0.00	0.00	0.00	216,919.50
2800 ALCOHOL REHAB & MENTAL HEALTH						
101000 CASH	8,541.13	0.00	0.00	0.00	0.00	8,541.13
2820 GAS TAX						
101000 CASH	980,053.55	0.00	0.00	0.00	0.00	980,053.55
2821 GAS TAX - Special Road/Street Allocation Program						
101000 CASH	230,263.34	0.00	0.00	0.00	0.00	230,263.34
2840 SPECIAL REVENUE/WEED EQUIPMENT						
101000 CASH	-19,045.83	0.00	0.00	0.00	0.00	-19,045.83

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2850 911 EMERGENCY						
101000 CASH	157,059.96	0.00	0.00	0.00	0.00	157,059.96
2859 COUNTY LAND INFORMATION						
101000 CASH	6,967.60	19.50	0.00	0.00	0.00	6,987.10
2865 DNRC GRANT						
101000 CASH	113.00	0.00	0.00	0.00	0.00	113.00
2881 FEDERATION/LIBRARY MONIES						
101000 CASH	6,719.10	0.00	0.00	0.00	0.00	6,719.10
2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES						
101000 CASH	53,001.48	0.00	0.00	0.00	0.00	53,001.48
2895 HARD-ROCK MINE TRUST						
101000 CASH	1,462,118.15	0.00	0.00	0.00	0.00	1,462,118.15
101001 CASH - NYE SITE	20,101,440.83	0.00	0.00	0.00	0.00	20,101,440.83
101002 CASH - E. BOULDER	1,554,816.42	0.00	0.00	0.00	0.00	1,554,816.42
Total Fund	**23,118,375.40**					**23,118,375.40**
2896 METAL MINE TAX RESERVE						
101000 CASH	1,320,525.03	0.00	0.00	0.00	0.00	1,320,525.03
2898 ELECTRICAL GENERATION IMPACT						
101000 CASH	8,321.07	0.00	0.00	0.00	0.00	8,321.07
2899 OIL AND NATURAL GAS PRODUCTION TAXES						
101000 CASH	235,253.91	0.00	0.00	0.00	0.00	235,253.91
2900 P.I.L.T.						
101000 CASH	4,040,869.80	0.00	0.00	0.00	0.00	4,040,869.80
2902 FOREST RESERVE TITLE III PROJECTS						
101000 CASH	27,514.04	0.00	0.00	0.00	0.00	27,514.04
2905 AMERICAN RESCUE PLAN ACT						
101000 CASH	42,831.75	17,844.78	0.00	0.00	0.00	60,676.53
2915 ALTERNATIVE DETENTION						
101000 CASH	-16,500.00	0.00	0.00	0.00	0.00	-16,500.00
2917 CRIME VICTIMS ASSISTANCE						
101000 CASH	6,533.00	337.00	0.00	0.00	0.00	6,870.00
2950 DUI TASK FORCE						
101000 CASH	20,688.22	0.00	0.00	0.00	0.00	20,688.22
2952 FEDERAL EQUITABLE SHARING						
101000 CASH	3,586.21	0.00	0.00	0.00	0.00	3,586.21
2956 COMMUNITY TRANSPORTATION ENHANCEMENT						
101000 CASH	10.00	0.00	0.00	0.00	0.00	10.00
2957 DES Operations for Grant Funds						
101000 CASH	7,781.65	32,780.00	0.00	0.00	0.00	40,561.65
3400 RSID REVOLVING						
101000 CASH	205,000.00	0.00	0.00	0.00	0.00	205,000.00
3500 Rural Special Improvement District No. 10						
101000 CASH	39,836.32	0.00	0.00	0.00	0.00	39,836.32
102000 RESTRICTED CASH	18,651.00	0.00	0.00	0.00	0.00	18,651.00
Total Fund	**58,487.32**					**58,487.32**
4010 CAPITAL IMP JUNK VEHICLE						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 CASH	76,116.43	0.00	0.00	0.00	0.00	76,116.43
4015 WEED CAPITAL IMPROVEMENT						
101000 CASH	26,323.00	0.00	0.00	0.00	0.00	26,323.00
4020 LIBRARY CAPITAL IMPROVEMENT						
101000 CASH	40,407.83	0.00	0.00	0.00	0.00	40,407.83
4025 LIBRARY DEPRECIATION RESERVE FUND						
101000 CASH	22,068.44	0.00	0.00	0.00	0.00	22,068.44
4030 PUBLIC SAFETY CAPITAL						
101000 CASH	15,183.05	0.00	0.00	0.00	0.00	15,183.05
4045 R & B CAPITAL IMPROVEMENTS						
101000 CASH	372,439.00	0.00	0.00	0.00	0.00	372,439.00
4050 ROAD CAPITAL RESERVE						
101000 CASH	1,783,631.23	0.00	0.00	0.00	0.00	1,783,631.23
4080 GEN CAPITAL FUND						
101000 CASH	3,765,139.32	0.00	0.00	0.00	0.00	3,765,139.32
4504 ABS SEWER DISTRICT CAP/IMP FUND						
101000 CASH	49,601.75	0.00	0.00	0.00	0.00	49,601.75
5410 SOLID WASTE						
101000 CASH	1,143,425.83	3,136.61	0.00	0.00	21,018.02	1,125,544.42
102100 RESTRICTED	50,047.20	0.00	0.00	0.00	0.00	50,047.20
103000 PETTY CASH	75.00	0.00	0.00	0.00	0.00	75.00
Total Fund	**1,193,548.03**	**3,136.61**			**21,018.02**	**1,175,666.62**
6050 SELF INSURANCE						
101000 CASH	53,314.50	0.00	0.00	0.00	0.00	53,314.50
104000 CASH ON DEP. FISCAL AGENT	669,579.10	0.00	0.00	0.00	0.00	669,579.10
Total Fund	**722,893.60**					**722,893.60**
7001 COLUMBUS IRRIGATION TRUST						
101000 CASH	3,831.60	0.00	0.00	0.00	0.00	3,831.60
7050 REDEMPTION						
101000 CASH	0.20	0.00	0.00	0.00	0.00	0.20
7130 PROTESTED TAX						
101000 CASH	152,888.68	0.00	0.00	0.00	0.00	152,888.68
7131 PROTESTED TAX INTEREST						
101000 CASH	3,609.49	0.00	0.00	0.00	0.00	3,609.49
7160 CLERK OF COURT TRUST						
101000 CASH	6,707.00	0.00	0.00	0.00	0.00	6,707.00
7161 DISTRICT COURT MOUNTAINSIDE V/S WEBB						
101000 CASH	13,921.72	0.00	0.00	0.00	0.00	13,921.72
7195 SURPLUS PROCEEDS TRUSTEE SALE						
101000 CASH	2.42	0.00	0.00	0.00	0.00	2.42
7204 PARK CITY FIRE FUND						
101000 CASH	194,441.23	99.96	0.00	0.00	0.00	194,541.19
7205 ABSAROKEE FIRE FUND						
101000 CASH	233,005.30	193.62	0.00	3,313.81	0.00	229,885.11
7206 BROADVIEW FIRE FUND						
101000 CASH	1,415.42	0.00	0.00	0.00	0.00	1,415.42

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7207 PARK CITY CEMETERY						
101000 CASH	7,289.26	13.63	0.00	0.00	0.00	7,302.89
7208 ROSEBUD CEMETERY FUND						
101000 CASH	32,312.37	41.65	0.00	0.00	0.00	32,354.02
7209 RAPELJE CEMETERY FUND						
101000 CASH	5,851.31	6.65	0.00	0.00	0.00	5,857.96
7210 COLUMBUS RURAL FIRE DEPT.						
101000 CASH	691,104.92	2,529.72	0.00	132.26	0.00	693,502.38
7212 COLUMBUS RURAL FIRE CAP IMP FD						
101000 CASH	165,601.08	0.00	0.00	0.00	0.00	165,601.08
7214 PARK CITY FIRE CAP IMPROVEMENT						
101000 CASH	136,200.35	0.00	0.00	0.00	0.00	136,200.35
7215 ABSAROKEE FIRE CAP IMPROVEMENT						
101000 CASH	626,137.82	0.00	0.00	0.00	0.00	626,137.82
7216 COLUMBUS FIRE DISTRICT						
101000 CASH	33,775.79	0.00	0.00	0.00	0.00	33,775.79
7219 PERMISSIVE MEDICAL COLUMBUS FIRE						
101000 CASH	5,963.00	50.24	0.00	0.00	0.00	6,013.24
7351 SOIL CONSERVATION PERMISSIVE MEDICAL						
101000 CASH	3,070.24	27.96	0.00	0.00	0.00	3,098.20
7360 REEDPOINT WATER/SEWER DISTRICT						
101000 CASH	317.16	0.00	0.00	0.00	0.00	317.16
7362 PARK CITY SEWER DISTRICT						
101000 CASH	3,173.36	0.00	0.00	0.00	0.00	3,173.36
7375 BEARTOOTH PARK & REC DIST.						
101000 CASH	213,454.76	80.74	0.00	8,120.90	0.00	205,414.60
7401 MOTOR VEHICLE REGISTRATION FEES						
101000 CASH	121,526.94	0.00	0.00	0.00	0.00	121,526.94
7451 J.P. FINES/FORFEITURES						
101000 CASH	5,542.75	6,863.25	0.00	0.00	0.00	12,406.00
7458 COURT SURCHARGE - CRT INFO. TECH.						
101000 CASH	1,525.00	810.00	0.00	0.00	0.00	2,335.00
7461 CLERK OF COURT FEES						
101000 CASH	1,188.00	0.00	0.00	0.00	0.00	1,188.00
7463 COMMENCEMENT OF ACTIONS & PROCEEDINGS						
101000 CASH	630.00	0.00	0.00	0.00	0.00	630.00
7464 PETITION FOR DISSOLUTION OF MARRIAGE						
101000 CASH	510.00	0.00	0.00	0.00	0.00	510.00
7466 DISTRICT COURT FINES, ASSESSMENTS, PMTS & FORFEITS.						
101000 CASH	6,984.76	0.00	0.00	0.00	0.00	6,984.76
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 CASH	590.00	690.00	0.00	0.00	0.00	1,280.00
7468 MARRIAGE LICENSE/MARRIAGE WITHOUT SOLEMNIZATION						
101000 CASH	13.00	0.00	0.00	0.00	0.00	13.00
7521 UNIVERSITY MILLAGE - AD VALOREM TAX						
101000 CASH	143,876.84	471.54	0.00	0.00	0.00	144,348.38

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7522 UNIVERSITY MILLAGE - NON-LEVY REVENUE						
101000 CASH	41.24	7.41	0.00	0.00	0.00	48.65
7527 STATEWIDE EQUALIZATION AID LEVY - AD VALOREM TAX						
101000 CASH	959,181.69	3,143.66	0.00	0.00	0.00	962,325.35
7528 STATEWIDE EQUALIZATION AID LEVY - NON-LEVY REVENUE						
101000 CASH	275.46	49.53	0.00	0.00	0.00	324.99
7529 ELEMENTARY EQUALIZATION - AD VALOREM TAX						
101000 CASH	794,967.92	2,593.54	0.00	0.00	0.00	797,561.46
7530 ELEMENTARY EQUALIZATION - NON-LEVY REVENUE						
101000 CASH	228.15	40.85	0.00	0.00	0.00	269.00
7531 HIGH SCHOOL EQUALIZATION - AD VALOREM TAX						
101000 CASH	530,111.42	1,729.02	0.00	0.00	0.00	531,840.44
7532 HIGH SCHOOL EQUALIZATION - NON-LEVY REVENUE						
101000 CASH	-1,627.38	27.24	0.00	0.00	0.00	-1,600.14
7551 MONTANA LAND INFORMATION						
101000 CASH	3,480.75	58.50	0.00	0.00	0.00	3,539.25
7552 DEATH CERTIFICATE						
101000 CASH	4.00	2.00	0.00	0.00	0.00	6.00
7564 FORESTER'S FPRA - FIRE PROTECTION FEE						
101000 CASH	282.60	0.00	0.00	0.00	0.00	282.60
7565 Temporary ATV Permit - FWP						
101000 CASH	54.00	0.00	0.00	0.00	0.00	54.00
7699 OTHER MISCELLANEOUS COLLECTIONS						
101000 CASH	49.00	0.00	0.00	0.00	0.00	49.00
7700 ELEMENTARY SCHOOLS						
101000 CASH	7,714,767.67	7,817.06	0.00	0.00	0.00	7,722,584.73
7701 HIGH SCHOOLS						
101000 CASH	8,650,043.84	4,483.56	0.00	152,681.72	0.00	8,501,845.68
7820 TRANSPORTATION - HIGH SCHOOL/ELEMENTARY						
101000 CASH	84,576.61	201.73	0.00	0.00	0.00	84,778.34
7830 RETIREMENT - HIGH SCHOOL						
101000 CASH	382,170.26	707.43	0.00	0.00	0.00	382,877.69
7840 RETIREMENT - ELEMENTARY						
101000 CASH	555,192.92	1,186.46	0.00	0.00	0.00	556,379.38
7850 CITY OF COLUMBUS AGENCY						
101000 CASH	981,371.03	1,184.13	0.00	0.00	0.00	982,555.16
7851 CITY OF COLUMBUS DISTRICT #38						
101000 CASH	3,142.67	83.50	0.00	0.00	0.00	3,226.17
7852 CITY OF COLUMBUS DISTRICT #39						
101000 CASH	7.63	0.00	0.00	0.00	0.00	7.63
7853 CITY OF COLUMBUS DISTRICT #40						
101000 CASH	267.31	0.00	0.00	0.00	0.00	267.31
7855 CITY OF COLUMBUS DISTRICT #42						
101000 CASH	495.76	0.00	0.00	0.00	0.00	495.76
7856 CITY OF COLUMBUS DISTRICT #43						
101000 CASH	346.76	0.00	0.00	0.00	0.00	346.76

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7857 City of Columbus District #44						
101000 CASH	249.61	0.00	0.00	0.00	0.00	249.61
7910 PAYROLL CLEARING FUND						
101000 CASH	123,128.12	0.00	283,523.80	142,066.56	0.00	264,585.36
7915 NON EMPLOYEE INS REVOLVNG						
101000 CASH	5,120.97	168.52	0.00	0.00	0.00	5,289.49
7920 REFUND REVOLVING FUND						
101000 CASH	17,156.80	480.00	0.00	5,469.45	0.00	12,167.35
7930 CLAIMS CLEARING FUND						
101000 CASH	201,957.49	0.00	0.00	47,610.46	0.00	154,347.03
7931 SOIL CONSERVATION DISTRICT						
101000 CASH	14,353.73	123.02	0.00	0.00	0.00	14,476.75
7950 ENTITLEMENT LEVY						
101000 CASH	1,117.09	0.00	0.00	0.00	0.00	1,117.09
7980 INVESTMENT INTEREST REVOLVING						
101000 CASH	25,253.75	20,427.38	0.00	0.00	0.00	45,681.13
8031 STILLWATER ACTION GROUP						
101000 CASH	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Totals	**79,688,768.72**	**149,998.95**	**283,523.80**	**359,395.16**	**283,523.80**	**79,479,372.51**

*** 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.