

County of Yellowstone



TREASURER

(406) 256-2802
(406) 254-7928 (fax)
P.O. Box 35010
Billings, MT 59107-5010

March 20, 2025

Yellowstone County Board of Commissioners

RE: County Treasurer's Receipts, transfers and Disbursements for January 2025

Yellowstone County Commissioners,

Please find enclosed, the Treasurer's Cash Report of receipts, transfers and disbursements per MCA 7-6-2115.

If you have any question, please contact my office.

Thank you,

A handwritten signature in black ink that reads "Hank Peters". The signature is written in a cursive style.

Hank Peters

Yellowstone County
Assessor
Superintendent of Schools
Treasurer

January 2025
MONTH TOTALS

Beginning Balance	416,579,894.61
MV Collections	2,298,879.25
Property Tax	2,770,752.73
RSID	0.00
SM	0.00
Cash (long/short)	341.87

Tax Receipts Subtotal	5,069,973.85
A101'S	17,786,935.46
Metra Deposits	263,560.78
Suspense	3,727.05
Licenses	-250.00
Cert. of Redemption	23,408.20

Misc. Receipts Subtotal	18,077,381.49
TOTAL RECEIPTS	23,147,355.34
	=====
SLUGS BOND INVEST SD 7	92,421.42
WSB SINKING FUND SD 2 & 24	0.00

Transfers Subtotal	92,421.42
	=====
School Vouchers	19,347,112.57
County Vouchers	15,484,935.89
Redeemed Warrants	19,174,535.02
Redeemed warrant EOM corrections	3,411.70

TOTAL DISBURSEMENTS	54,009,995.18
	=====
ENDING BALANCE	385,809,676.19
	=====

Yellowstone County

Treasurer Cash Summary Report

Fiscal Year: 2024-2025

Date Range: 01/01/2025 - 01/31/2025

Exclude Funds with zero balance
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Fund	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
1000	GENERAL	13,499,164.90	563,603.63	11,634.17	(1,354,804.71)	(1,562.34)	12,718,035.65
2110	ROAD	8,670,171.49	132,216.50	13,577.57	(464,087.05)	(982.15)	8,350,896.36
2130	BRIDGE	1,745,934.40	13,782.78	0.00	(25,215.40)	0.00	1,734,501.78
2140	WEED	209,842.46	2,756.04	0.00	(17,765.48)	(189.16)	194,643.86
2150	PRED. ANIMAL	3.30	0.00	0.00	0.00	0.00	3.30
2190	LIAB. & PROP. INSURANCE	1,550,029.55	18,421.84	0.00	(92,870.34)	0.00	1,475,581.05
2210	COUNTY PARK	560,859.05	90,965.00	0.00	(2,721.15)	0.00	649,102.90
2220	LIBRARY	89,064.46	8,632.73	0.00	0.00	0.00	97,697.19
2260	CO. PLANNING	52,687.54	4,297.42	0.00	0.00	0.00	56,984.96
2265	LAUREL PLANNING	5,136.54	438.78	0.00	0.00	0.00	5,575.32
2266	BLIGHT ABATEMENT	235,159.86	0.00	0.00	(4,370.27)	(69.73)	230,719.86
2260	EMERGENCY LEVY	9,091,714.59	750,000.00	0.00	(378,918.87)	(20,924.06)	9,441,871.66
2270	CITY/COUNTY HEALTH	685,764.96	26,519.50	0.00	0.00	(170,440.16)	541,844.30
2271	MENTAL HEALTH FUND	390,563.70	3,331.04	0.00	(115,908.00)	0.00	277,986.74
2272	PUBLIC SAFETY/MENTAL HEALTH LEVY	607,223.45	11,335.77	0.00	(34,321.67)	0.00	584,237.55
2275	LOCKWOOD PEDESTRIAN SAFETY	406,149.78	2,231.43	0.00	(1,283.45)	(3,524.07)	403,573.69
2280	SENIOR CITIZENS	101,767.03	14,382.41	0.00	0.00	0.00	116,149.44
2290	EXTENSION SERVICE	254,396.83	2,572.99	0.00	(26,496.00)	0.00	230,473.82
2300	PUBLIC SAFETY	12,734,970.96	1,127,950.35	840.00	(2,239,447.97)	(8,041.91)	11,616,271.43
2301	PUBLIC SAFETY - ATTORNEY	4,746,722.56	65,105.28	12,524.27	(518,489.92)	0.00	4,305,862.19
2310	LOCKWOOD TEDD	796,421.96	7,169.03	0.00	0.00	0.00	803,590.99

Yellowstone County

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 Beginning Balance
 Receipts
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 Disbursements
 Transfers Out
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Fund	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
2360	MUSEUM	601,263.58	6,735.66	0.00	0.00	(3,808.00)	604,191.24
2371	HEALTH INSURANCE LEVY	0.00	37,451.81	0.00	0.00	0.00	37,451.81
2383	HAVA- ELECTIONS GRANT	(39,670.00)	39,670.00	0.00	0.00	0.00	0.00
2384	SOIL CONSERVATION	8,867.65	1,341.09	0.00	0.00	0.00	10,208.74
2390	FEDERAL DRUG FORFEITURE	295,883.74	793.39	0.00	0.00	0.00	296,677.13
2391	LOCAL DRUG FORFEITURE	28,220.45	850.00	0.00	0.00	0.00	29,070.45
2393	RECORDS PRESERVATION	227,344.24	8,058.50	0.00	(30.00)	0.00	235,372.74
2399	YOUTH SERVICES CENTER	1,394,363.79	66,217.42	0.00	(287,678.24)	0.00	1,172,902.97
2500	COMP. MAINT.DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
2504	RSID 79 MAINT	67,381.09	274.31	0.00	0.00	0.00	67,655.40
2506	RSID 160 MAINT	958.06	337.42	0.00	0.00	0.00	1,295.48
2511	RSID 363 MAINT	56,187.35	150.86	0.00	0.00	0.00	56,338.21
2512	RSID 372 MAINT	7,624.60	18.36	0.00	0.00	0.00	7,642.96
2513	RSID 382 MAINT	51,657.34	179.40	0.00	0.00	0.00	51,836.74
2514	RSID 446 MAINT	34,302.98	92.25	0.00	0.00	0.00	34,395.23
2521	RSID 515M - CUSTER SEWER	872.67	2.35	0.00	0.00	0.00	875.02
2522	RSID 519 MAINT	8,521.88	41.63	0.00	(300.00)	0.00	8,263.51
2523	RSID 520 MAINT	18,261.77	48.93	0.00	0.00	0.00	18,310.70
2525	RSID 523 MAINT	1,740.25	4.52	0.00	(102.13)	0.00	1,642.64
2531	RSID 542 MAINT	583.87	220.77	0.00	(140.55)	0.00	664.09
2532	RSID 546 MAINT	5,935.79	15.92	0.00	0.00	0.00	5,951.71
2542	RSID 574 MAINT	89,435.64	343.30	0.00	0.00	0.00	89,779.14

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2544	RSID 577 MAINT	4,336.15	112.68	0.00	(162.00)	0.00	4,286.83
2547	RSID 580M WATER & STREET	158,515.99	444.54	0.00	0.00	0.00	158,960.53
2549	RSID 585M MAINTENANCE	107,304.03	422.21	0.00	0.00	0.00	107,726.24
2552	600 MAINTENANCE	34,624.65	218.39	0.00	0.00	0.00	34,843.04
2553	RSID 605M MCINTOSH ROAD	34,373.35	91.80	0.00	0.00	0.00	34,465.15
2558	RSID 623 MAINT	190,815.28	635.26	0.00	0.00	0.00	191,450.54
2561	RSID 634M - HARRIS PARK	73,441.92	351.97	0.00	(114.32)	0.00	73,679.57
2562	RSID 641L HUNTLEY LIGHT	4,327.27	25.05	0.00	(183.33)	0.00	4,168.99
2563	RSID 642M - WELLS GARDEN	3,951.57	14.20	0.00	0.00	0.00	3,965.77
2564	RSID 643M - JOHNSON LANE	7,560.16	20.26	0.00	0.00	0.00	7,580.42
2572	RSID 651M - CLOVERLEAF SUB	15,519.79	1,272.07	0.00	0.00	0.00	16,791.86
2574	RSID 653M - HIGHPOINT SUB	104,162.79	391.43	0.00	0.00	0.00	104,554.22
2575	RSID 654M - CRYSTAL SPRING	59,491.89	263.12	0.00	0.00	0.00	59,755.01
2577	RSID 656M - DOUBLE ARROW	29,451.75	231.60	0.00	0.00	0.00	29,683.35
2578	RSID 657M - COPPER VALLEY	12,723.15	34.73	0.00	0.00	0.00	12,757.88
2579	RSID 658M - QUARTER HORSE	18,758.14	49.65	0.00	0.00	0.00	18,807.79
2580	RSID 659M - SHADOW CANYON	24,768.18	180.70	0.00	0.00	(195.48)	24,753.40
2581	RSID 660M - STICKA SUB	7,135.20	19.26	0.00	0.00	0.00	7,154.46
2582	RSID 661M - FISCHER SUB	11,256.29	30.39	0.00	0.00	0.00	11,286.68
2583	RSID 662M - MTN VIEW SUB	78,061.63	208.84	0.00	0.00	0.00	78,270.47

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2584	RSID 663M -MT MEADOWS SUB	11,097.18	29.94	0.00	0.00	0.00	11,127.12
2585	RSID 664M - DANIELS SUB	56,381.67	226.68	0.00	0.00	0.00	56,608.35
2587	RSID 665M -CHEVELLE (WAS 645M)	44,315.51	119.30	0.00	0.00	0.00	44,434.81
2589	RSID 667M WHITE TAIL SUB	9,391.80	25.32	0.00	0.00	0.00	9,417.12
2591	RSID 669M HANCOCK SUB	9,517.11	25.51	0.00	0.00	0.00	9,542.62
2592	RSID 670M BELLE ESTATES ROAD	13,693.67	36.72	0.00	0.00	0.00	13,730.39
2593	RSID 671M BLUE CRK VIEWS	17,094.38	300.15	0.00	0.00	(67.74)	17,326.79
2594	RSID 672M RF DEV PROP SUB	61,172.40	754.71	0.00	0.00	0.00	61,927.11
2595	RSID 673M PRAIRIE DR SUB	24,344.59	91.31	0.00	0.00	0.00	24,435.90
2596	RSID 674M - STREET MAINT.	44,606.05	119.30	0.00	0.00	0.00	44,725.35
2597	RSID 675M OAK RIDGE ESTAT	49,263.58	133.95	0.00	0.00	0.00	49,397.53
2598	RSID 676M SPICHTIG SUB	4,360.51	11.76	0.00	0.00	0.00	4,372.27
2599	677M TITAN SUBDIVISION	44,910.56	135.71	0.00	0.00	0.00	45,046.27
2600	678M CENTURY HILLS RNCHT	27,550.88	344.62	0.00	0.00	0.00	27,895.50
2601	RSID 679M - 69TH ST. MAIN	127,812.86	596.64	0.00	0.00	0.00	128,409.50
2603	RSID 681M BREY SUBDIVISION	4,669.16	12.30	0.00	0.00	0.00	4,681.46
2604	RSID 682M NORTHHILL EST	101,574.60	375.30	0.00	0.00	0.00	101,949.90
2607	RSID 685M SANDFORD SUB	3,696.35	9.95	0.00	0.00	0.00	3,706.30
2608	RSID 686M REICHENBERGER	24,098.92	191.83	0.00	0.00	0.00	24,290.75
2609	RSID 687M-HOBBY SUB	1,273.93	3.44	0.00	0.00	0.00	1,277.37

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2610	RSID 688M - ROAD MAINT.	71,607.95	543.25	0.00	0.00	0.00	72,151.20
2611	RSID 689M SADDLEBACK RIDG	90,283.43	397.53	0.00	0.00	0.00	90,680.96
2612	RSID 690M MYSTIC MOON SUB	(2,539.93)	(4.97)	0.00	0.00	0.00	(2,544.90)
2613	RSID 691M SUNVALLEY SUB.	3,774.45	9.14	0.00	0.00	0.00	3,783.59
2614	RSID 692M LUPINE SUB	19,445.64	52.01	0.00	0.00	0.00	19,497.65
2615	RSID 693M MORGAN HILLS	5,760.14	15.56	0.00	0.00	0.00	5,775.70
2616	RSID 694M LTTL DUDE RANCH-RD	24,747.09	66.93	0.00	0.00	0.00	24,814.02
2617	RSID 695M LTTL DUDE RANCH-PRK	1,512.59	4.07	0.00	0.00	0.00	1,516.66
2618	RSID 696M ELK RIVER SUB	11,536.02	31.20	0.00	0.00	0.00	11,567.22
2619	RSID 697M - ROAD MAINT.	8,817.84	23.70	0.00	0.00	0.00	8,841.54
2620	RSID 698M SIERRA ESTATES	121,454.40	326.96	0.00	0.00	0.00	121,781.36
2621	RSID 699M - ROAD MAINT.	4,063.04	10.85	0.00	0.00	0.00	4,073.89
2622	RSID 700M TRASK SUB	2,564.61	6.78	0.00	0.00	0.00	2,571.39
2623	RSID 701M PHEASANT BROOK	134,639.50	690.45	0.00	(1,804.00)	0.00	133,525.95
2625	RSID 703M BEARTOOTH POINT	63,646.64	183.33	0.00	(1,100.00)	0.00	62,729.97
2626	RSID 704M FLAMING CREEK	1,422.59	3.71	0.00	0.00	0.00	1,426.30
2627	RSID 705M HARVEY SUB	6,982.59	18.81	0.00	0.00	0.00	7,001.40
2628	RSID 706M 3 WOLF CREEK	7,079.54	43.99	0.00	0.00	0.00	7,123.53
2630	RSID 708M-SIEWERT SUB	5,560.70	14.92	0.00	0.00	0.00	5,575.62
2631	RSID 709M-CLK FRK RVR RNC	9,500.33	34.01	0.00	0.00	0.00	9,534.34

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2632	UNDESIGNATED	0.03	0.00	0.00	0.00	0.00	0.03
2633	RSID 711M LACKMAN-2D FIL	2,631.86	10.31	0.00	0.00	0.00	2,642.17
2634	RSID 712 CRESTRIDGE EST	9,609.54	25.69	0.00	0.00	0.00	9,635.23
2635	UNDESIGNATED	20.86	0.09	0.00	0.00	0.00	20.95
2637	RSID 715M TANGLEWOOD	349,186.76	933.49	0.00	0.00	0.00	350,120.25
2638	RSID 716M DRYCREEK SUB	14,871.48	39.98	0.00	0.00	0.00	14,911.46
2639	RSID 717M OXBOW SUBDIVSN	308,579.63	1,192.56	0.00	0.00	0.00	309,772.19
2640	RSID 718M CARROL HGTS SUB	3,019.17	8.14	0.00	0.00	0.00	3,027.31
2641	RSID 719M WELLS GRDN PRK	34,610.48	102.96	0.00	0.00	0.00	34,713.44
2642	RSID 720M LONE EAGLE 2ND	80,830.25	753.61	0.00	0.00	0.00	81,583.86
2643	RSID 721M WESTLIND SUB	23,670.74	114.35	0.00	0.00	0.00	23,785.09
2644	RSID 722M KAITLIN COURT SUB	9,507.67	25.42	0.00	0.00	0.00	9,533.09
2645	RSID 723M CLARKS FORK ESTATES	2,787.83	6.51	0.00	0.00	0.00	2,794.34
2648	RSID 726M HILL ESTATES	24,470.61	66.39	0.00	0.00	0.00	24,537.00
2649	RSID 727M FARNUM 2ND	54,450.12	145.71	(700.00)	0.00	0.00	53,895.83
2650	RSID 728M LINLEE LAKE ESTATES	121,573.74	587.80	(1,275.00)	0.00	0.00	120,886.54
2651	RSID 729M CASS ESTATES	11,455.84	30.66	0.00	0.00	0.00	11,486.50
2652	RSID 730M EMERALD EAGLE ESTATES	48,236.72	206.34	0.00	0.00	0.00	48,443.06
2653	RSID 731M FOX FARMS	2,456.71	6.69	0.00	0.00	0.00	2,463.40

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2655	RSID 733M RED & KING GULCH RD	29,193.04	167.70	0.00	0.00	0.00	29,360.74
2657	RSID 735M - CLEAR CREEK	11,640.68	31.20	0.00	0.00	0.00	11,671.88
2658	RSID 736M - FALCON HEIGHTS	5,287.89	14.20	0.00	0.00	0.00	5,302.09
2660	RSID 764M PIONEER RD (WAS 738M UGC)	21,529.79	63.85	0.00	0.00	0.00	21,593.64
2661	RSID 739M -COOK SUB	8,769.81	23.43	0.00	0.00	0.00	8,793.24
2662	RSID 740M -BILLABONG SUB	4,454.75	62.78	0.00	0.00	0.00	4,517.53
2663	RSID 741M - CONRAD PARK SUB	49,074.49	135.67	0.00	0.00	0.00	49,210.16
2664	RSID 742M COLLINGWOOD SUBDIVISION	59,136.45	158.46	0.00	0.00	0.00	59,294.91
2665	RSID 743M - TOWN OF COMANCE & EAST COMANCHE SUB	43,613.15	116.95	0.00	0.00	0.00	43,730.10
2666	RSID 744M - SIERRA ESTATES SUB PARK MAINT	18,329.80	49.20	0.00	0.00	0.00	18,379.00
2668	RSID 746M - CORNERSTONE MEADOWS SUB	9,171.27	24.60	0.00	0.00	0.00	9,195.87
2669	RSID 747M DOUBLE ARROW RANCH	2,832.91	20.10	0.00	0.00	0.00	2,853.01
2670	RSID 748M CUSTER COULEE SUB	19,854.42	53.36	0.00	0.00	0.00	19,907.78
2671	RSID 749M STOTT SUB	14,365.12	38.62	0.00	0.00	0.00	14,403.74
2672	RSID 750M - SUN WEST SUB	6,508.03	43.36	0.00	0.00	0.00	6,551.39
2673	RSID 751M - EQUESTRIAN ESTATES SUB	345.40	0.90	0.00	0.00	0.00	346.30
2674	RSID 752M - EMERALD HILLS-FOREST HILLS DR	72,156.44	430.60	0.00	0.00	(1,540.74)	71,046.30

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2675	RSID 753M - GRANITE ESTATES	2,091.80	5.70	0.00	0.00	0.00	2,097.50
2676	RSID 754M - RAZOR CREEK SUB	13,022.86	35.00	0.00	0.00	0.00	13,057.86
2677	RSID 755M - MONTERRA PL SUB	41,883.53	112.79	0.00	0.00	0.00	41,996.32
2678	RSID 756M - JOHNSON LN MATRLS SUB	28,721.90	76.97	0.00	0.00	0.00	28,798.87
2679	RSID 757M - HUNTLEY ESTATES SUB	30,297.14	81.94	0.00	0.00	0.00	30,379.08
2680	RSID 759M - SPUR SUB	6,956.51	18.63	0.00	0.00	0.00	6,975.14
2681	RSID 760M - COLLIER RD SUB	5,788.11	15.56	0.00	0.00	0.00	5,803.67
2682	RSID 761M - VISTA BUTTES SUB	2,720.10	5.79	0.00	0.00	0.00	2,725.89
2683	RSID 762M - CLYDES SUB	7,106.20	18.99	0.00	0.00	0.00	7,125.19
2684	RSID 763M - DOSS ESTATES SUB	5,150.69	13.84	0.00	0.00	0.00	5,164.53
2685	RSID 765M - BREY SUB PARK & BIKE PATH MAINT	16,908.77	45.31	0.00	0.00	0.00	16,954.08
2686	RSID 766M - BREY SUB STREET MAINT, COMMERCIAL	28,572.64	76.52	0.00	0.00	0.00	28,649.16
2687	RSID 767M - EMERALD FOREST	1,336.82	3.62	0.00	0.00	0.00	1,340.44
2688	RSID 768M - SHILOH ESTATES PARK	10,034.04	26.68	0.00	(27.00)	0.00	10,033.72
2689	RSID 769M - BROOKWOOD	95,981.50	602.57	0.00	(395.50)	0.00	96,188.57
2690	RSID 770M - PRAIRIE ROSE	10,328.87	27.77	0.00	0.00	0.00	10,356.64
2691	RSID 771M - GRANITE PARK	38,414.41	103.38	0.00	(104.00)	0.00	38,413.79
2692	RSID 772M - LONG VIEW	18,521.28	100.90	0.00	0.00	0.00	18,622.18

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Fund	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
2893	RSID 773M - WEST MEADOWS	76,744.72	205.40	0.00	0.00	0.00	76,950.12
2894	RSID 774M - ARROW ISLAND	17,562.37	50.60	0.00	0.00	0.00	17,612.97
2895	RSID 775M - DRIFTWOODS	32,101.74	81.31	0.00	0.00	0.00	32,183.05
2896	RSID 776M PYROR CREEK ESTATES	118,277.28	317.01	0.00	(660.00)	0.00	117,934.29
2897	BLGS FIRE IN LIEU OF DRY HYDRANT	14,924.07	39.98	0.00	0.00	0.00	14,964.05
2899	RSID's	2,898,164.80	19,287.10	0.00	(3,300.80)	(3,893.66)	2,910,257.44
2800	ALCOHOL REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2830	JUNK VEHICLE	102,694.45	1,034.93	0.00	(15,202.64)	(67.65)	88,459.09
2840	WEED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2865	DNRC GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2866	DNRC GRANT -WBWS	0.00	0.00	0.00	0.00	0.00	0.00
2870	OPIOID SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2892	MCEP RB01	0.00	0.00	0.00	0.00	0.00	0.00
2894	MISCELLANEOUS GRANTS	0.00	66,342.50	0.00	(77,649.18)	0.00	(11,306.68)
2898	COAL BOARD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2900	PILT	736,441.20	0.00	0.00	(7,562.52)	0.00	728,878.68
2915	CRIME CONTROL	(45,224.65)	29,933.45	0.00	(14,077.29)	0.00	(29,368.49)
2916	PUBLIC SAFETY GRANTS	(1,050.00)	13,412.43	0.00	(12,362.43)	0.00	0.00
2927	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2940	CDBG GRANTS	(23,618.03)	0.00	0.00	(1,679.60)	0.00	(25,297.63)
2950	DUI TASK FORCE	38,502.41	612.88	0.00	(7,687.37)	0.00	31,427.92

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Fund	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
2955	HIGHWAY TRAFFIC SAFETY	(11,889.18)	0.00	3,524.07	(19,071.32)	0.00	(27,436.43)
2956	CTEP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2957	DES GRANTS	(22,091.06)	0.00	0.00	0.00	0.00	(22,091.06)
2958	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3040	\$3 MIL GO DEBT	0.00	0.00	0.00	0.00	0.00	0.00
3060	JAIL EXPANSION 2017 BOND	1.00	0.00	0.00	0.00	0.00	1.00
3400	RSID REVOLVING FUND	56,800.00	0.00	0.00	0.00	0.00	56,800.00
3500	COMP. RSID BOND DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
3527	RSID 717 OXBOW SUBDIVISION BOND	0.00	0.00	0.00	0.00	0.00	0.00
3529	RSID 758: GARDEN AVE	20,187.08	54.18	0.00	0.00	0.00	20,241.26
3530	RSID 783 HOMESTEAD WATER LINE	11,801.43	29.85	0.00	0.00	0.00	11,831.28
3531	RSID 785 RIVERVIEW ESTATES SUB	4,401.61	22.97	0.00	0.00	0.00	4,424.58
3532	RSID 803: INDIAN CLIFFS DEBT	35,438.59	1,550.60	0.00	0.00	0.00	36,989.19
3533	RSID 817: PUMORI CIRCLE	3,789.30	8.86	0.00	0.00	0.00	3,798.16
3534	RSID 835: HOMEWOOD PARK	426.15	568.31	0.00	0.00	0.00	994.46
3535	854: 66TH & COLTON	3,815.41	453.78	0.00	0.00	0.00	4,269.19
3536	RSID 858: VISTA BUTTES	220.47	0.63	0.00	0.00	0.00	221.10
3537	RSID 890 54TH ST W	637.17	0.81	0.00	0.00	0.00	637.98
4050	CAPITAL PROJECTS	52,469,020.45	147,054.30	21,956.05	(683,418.65)	0.00	51,954,612.15
4205	RSID 890 54TH ST WEST	0.00	0.00	0.00	0.00	0.00	0.00
5410	SOLID WASTE DISPOSAL	485,126.04	7,424.88	0.00	(15,000.00)	0.00	477,550.92

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Fund	Title	Beginning Balance	Receipts	Disbursements	Transfers In	Transfers Out	Cash Balance
5810	METRA	6,042,228.12	272,459.82	(386,438.08)	0.00	(840.00)	5,927,409.86
5811	METRA CAPITAL IMPROVE	6,582,150.55	115,428.02	(45,818.64)	0.00	0.00	6,651,759.93
6040	GEOGRAPHIC INFO SYSTEM	316,269.99	5,944.25	(31,724.76)	0.00	0.00	290,489.48
6050	HEALTH INSURANCE	15,328,413.50	174,461.94	(1,191,487.96)	674,395.00	0.00	14,985,782.48
6060	TECHNOLOGY SYSTEM	1,246,639.33	0.00	(42,951.35)	0.00	(9,065.00)	1,194,622.98
7110	LOCAL EMER PLANNING COMMITTEE (LEPC)	30,574.18	0.00	0.00	0.00	0.00	30,574.18
7111	METRA MASTER PLAN	4,796.80	0.00	0.00	0.00	0.00	4,796.80
7125	SHERIFF CANTEEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
7130	PROTESTED TAXES	3,036,398.18	8,160.89	0.00	0.00	0.00	3,044,559.07
7140	VICTIM/WITNESS TRUST-ATTY	200.00	345.00	0.00	0.00	0.00	545.00
7141	PROBATE TRUST	152,926.59	0.00	0.00	0.00	0.00	152,926.59
7150	REDEMPTION	0.00	23,408.20	(14,748.70)	0.00	0.00	8,659.50
7151	SHERIFF WRITS & NOTICES	768.60	11,191.40	(6,717.76)	0.00	0.00	5,242.24
7156	C&R TRUST-TRUSTEE PROCEED	867,220.68	0.00	(32,124.84)	0.00	0.00	835,095.84
7160	CLERK DISTRICT CRT TRUST	973,537.41	438,449.76	(65,144.48)	0.00	(78,742.33)	1,268,100.36
7165	DC INTEREST TRUST	3,308,111.85	8,870.52	0.00	0.00	0.00	3,316,982.37
7191	JUSTICE COURT #1	140,728.54	142,041.47	(100,815.87)	0.00	0.00	181,954.14
7203	BROADVIEW RURAL FIRE	37,394.83	519.36	0.00	0.00	0.00	37,914.19
7204	WORDEN RURAL FIRE	25,978.75	71.26	0.00	0.00	0.00	26,050.01
7205	LAUREL RURAL FIRE #5	30,194.37	352.49	0.00	0.00	0.00	30,546.86
7207	LAUREL RURAL FIRE #7	77,577.35	879.08	0.00	0.00	0.00	78,456.43

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Fund	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
7208	LOCKWOOD RURAL FIRE #8	3,497,019.65	60,525.53	0.00	(398,207.52)	0.00	3,159,337.66
7210	LRFD#8- CIP FUND	2,721,952.44	7,298.76	0.00	0.00	0.00	2,729,251.20
7215	BLGS URBAN FIRE SERV AREA	1,887,757.90	45,125.14	0.00	0.00	0.00	1,932,883.04
7216	LAUREL URB FIRE SERV AREA	1,223,655.88	6,126.64	0.00	0.00	0.00	1,229,782.52
7217	SHEPHERD FIRE SERV AREA	213,574.15	5,636.81	0.00	0.00	0.00	219,210.96
7218	BLUE CREEK FIRE SERV AREA	210,991.32	3,487.42	0.00	(11,770.35)	0.00	202,708.39
7219	HUNTLEY FIRE SERVICE AREA	401,380.27	4,323.11	0.00	(40,000.00)	0.00	365,703.38
7220	FUEGO FIRE SERVICE AREA	33,821.06	634.67	0.00	(33,821.06)	0.00	634.67
7252	BANNISTER DRAIN	259.29	0.00	0.00	0.00	0.00	259.29
7253	BASELINE DRAIN	67,785.69	210.44	0.00	0.00	0.00	67,996.13
7254	BIRELY DRAIN	67,133.54	334.89	0.00	(15,048.00)	0.00	52,420.43
7255	CANYON CREEK DRAIN	11,473.94	30.84	0.00	0.00	0.00	11,504.78
7256	CARROLL DRAIN	60,178.39	262.46	0.00	0.00	0.00	60,440.85
7257	CUSTER DRAIN	20,301.96	74.50	0.00	0.00	0.00	20,376.46
7258	DANFORD DRAIN	42,583.29	311.40	0.00	(1,910.40)	0.00	40,984.29
7259	HARLAN DRAIN	34,269.61	86.38	0.00	0.00	0.00	34,355.99
7260	HOLLING DRAIN	238,475.52	979.61	0.00	0.00	0.00	239,455.13
7261	KRATZ DRAIN	7,979.65	21.44	0.00	0.00	0.00	8,001.09
7262	MIDWAY DRAIN	77,378.43	203.14	0.00	0.00	0.00	77,581.57
7263	MOSSMAIN DRAIN	755.79	1.99	0.00	0.00	0.00	757.78
7264	NUTTING DRAIN	202,771.92	888.07	0.00	0.00	0.00	203,659.99

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Fund	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
7265	O'DONNELL DRAIN	501.57	1.36	0.00	0.00	0.00	502.93
7266	SHEPHERD DRAIN	47,617.26	1,107.67	0.00	0.00	0.00	48,724.93
7267	SHILOH DRAIN	0.00	0.00	0.00	0.00	0.00	0.00
7277	DANFORD IRRIGATION	8,215.74	5,777.06	0.00	(203.58)	0.00	13,789.22
7278	HUNTLEY O & M IRRIGATION	725,012.42	90,327.64	11,473.92	(86,583.80)	(94,500.00)	645,730.18
7279	HUNTLEY BOND REPAYMENT	302,744.48	811.84	14,500.00	0.00	0.00	318,056.32
7280	HUNT RESERVE IRRIGATION	1,015,255.55	2,722.41	0.00	0.00	0.00	1,017,977.96
7281	HUNT U.S. GOV IRRIGATION	27,428.06	152.92	0.00	0.00	(11,473.92)	16,107.06
7282	LOCKWOOD O & M IRRIGATION	214,719.78	4,008.85	0.00	(8,836.08)	0.00	209,892.55
7283	VICTORY IRRIGATION	64,860.92	418.36	0.00	(14,882.00)	0.00	50,397.28
7284	LOCKWOOD IRRIGATION RESERVE	25,614.50	54.09	0.00	0.00	0.00	25,668.59
7285	LOCKWOOD IRR BOND LIFT PIPE	1,140,839.81	74,731.53	0.00	(4,229.70)	0.00	1,211,341.64
7287	HUNT. O&M CONSTRUCTION	573,076.82	1,564.34	75,000.00	0.00	0.00	649,641.16
7288	HUNTLEY BOND RESERVE	10,376.97	27.86	5,000.00	0.00	0.00	15,404.83
7289	LOCKWOOD CULVERT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
7300	BROADVIEW CEMETERY	79,105.23	300.00	0.00	0.00	0.00	79,405.23
7301	CUSTER CEMETERY	44,288.07	36.28	0.00	(1,090.98)	0.00	43,233.37
7302	HUNTLEY PROJ. CEMETERY	148,363.77	808.87	0.00	(2,403.00)	0.00	146,769.64
7303	SHEPHERD CEMETERY	19,400.57	150.70	0.00	(73.50)	0.00	19,477.77
7350	BIG SKY ECON DEVEL. AUTH.	900,470.45	13,829.13	0.00	(300,000.00)	(16,665.04)	597,634.54

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Fund	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
7363	LOCKWOOD SEWER	1,594.97	371.58	0.00	0.00	0.00	1,966.55
7365	CUSTER WATER & SEWER DIST	41,539.77	2,198.60	0.00	0.00	0.00	43,738.37
7366	LOCKWOOD BOND \$40	5,717.26	1,142.33	0.00	0.00	0.00	6,859.59
7367	G.O. BOND PHASE 1 SEWER LEVY	27,899.41	3,493.03	0.00	0.00	0.00	31,392.44
7368	LCK4- LOCKWOOD BOND	8,443.07	985.12	0.00	0.00	0.00	9,428.19
7369	LCK5- LOCKWOOD BOND	6,869.85	802.58	0.00	0.00	0.00	7,672.43
7370	YBGR- WATER AND SEWER DISTRICT	50,653.62	136.21	0.00	(50,653.62)	0.00	136.21
7380	OLD SOLDIER CSPACE HEDDEN EMP	0.00	0.00	0.00	0.00	0.00	0.00
7400	COMBINED STATE	1,453,284.40	1,614,250.12	64,206.27	(1,452,724.50)	0.00	1,679,016.29
7410	STATE GENERAL	30,167.57	42,051.32	0.00	(30,167.57)	0.00	42,051.32
7440	UNIVERSITY MILLAGE	138,715.70	21,753.53	0.00	(138,715.70)	0.00	21,753.53
7441	UNIVERSITY- TAX INCREMENT	7,821.11	1,158.93	0.00	(7,821.11)	0.00	1,158.93
7450	DRUG FORFEITURE	0.00	0.00	785.00	0.00	0.00	785.00
7467	MT LAW ACADEMY SURCG \$10	7,586.47	13,845.65	0.00	(7,586.47)	0.00	13,845.65
7527	STATE EQUAL LEVY -SCHOOLS	925,116.30	145,181.26	0.00	(925,116.30)	0.00	145,181.26
7535	UNIV MILLAGE COAL GROSS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
7537	H.S. EQUAL COAL GROSS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
7538	ELEM. EQUAL COAL GROSS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
7570	VO-TECH CENTER	34,686.06	5,441.66	0.00	(34,686.06)	0.00	5,441.66

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7571	VO-TECH TAX INCREMENT	1,949.11	286.83	0.00	(1,949.11)	0.00	286.83
7750	SCHOOL AGENCY COMP	0.00	0.00	0.00	0.00	0.00	0.00
7760	ELEM. EQUALIZATION	764,034.23	119,777.91	69.90	(764,034.23)	0.00	119,847.81
7770	SCHOOL DIST. #2 -BILLINGS	126,109,717.59	9,817,148.95	17,133,508.27	(19,162,210.15)	(17,133,508.27)	116,764,656.39
7773	SCHOOL DIST.#3-BLUE CREEK	2,334,873.15	121,764.38	170,590.29	(152,489.36)	(170,590.29)	2,304,148.17
7774	SCHOOL DIST.#4-CANYON CR.	930,937.12	119,122.95	240,648.23	(185,456.08)	(240,648.23)	864,603.99
7775	SCHOOL DIST. #7 - LAUREL	47,658,130.28	1,306,187.47	9,973,299.18	(6,007,976.27)	(9,880,877.76)	43,048,762.90
7777	SCHOOL DIST#8-ELDER GROVE	2,375,685.32	322,882.90	488,306.87	(484,388.28)	(488,306.87)	2,214,179.94
7778	SCHOOL DIST. #12 - MOLT	0.00	0.00	0.00	0.00	0.00	0.00
7779	SCHOOL DIST. #15 - CUSTER	853,729.03	93,434.04	232,479.75	(233,717.29)	(232,479.75)	713,445.78
7780	SCHOOL DIST. #17 - MORIN	1,887,441.39	76,033.69	93,311.89	(79,245.16)	(88,010.91)	1,889,530.90
7781	SCHOOL DIST.#21-BROADVIEW	2,137,974.54	155,250.34	233,182.05	(265,509.66)	(233,047.03)	2,027,850.24
7784	SCHOOL DIST. #23 -ELYSIAN	2,506,193.63	239,553.56	295,268.37	(313,359.62)	(300,704.37)	2,426,951.57
7785	SCHOOL DIST. #24-HUNTLEY	14,638,491.69	746,330.05	1,301,871.15	(1,085,160.43)	(1,301,871.15)	14,299,661.31
7787	SCHOOL DIST. #26-LOCKWOOD	9,331,022.79	839,791.69	1,587,578.64	(1,590,194.64)	(1,587,578.64)	8,580,619.84
7788	SCHOOL DIST. #37-SHEPHERD	5,794,147.41	510,443.60	762,615.24	(731,683.22)	(762,615.24)	5,572,907.79
7789	SCHOOL DIST. #41-PIONEER	424,129.01	46,233.61	80,586.84	(81,554.76)	(80,586.84)	388,807.86
7790	SCHOOL DIST. #52-INDEPEND	2,046,223.04	136,776.48	208,562.53	(227,317.85)	(216,201.53)	1,948,042.67
7791	SCHOOL DIST.#58- YELL ACD	3,720,845.12	187,627.04	576,294.22	(562,889.90)	(568,655.22)	3,353,221.26

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7810	HIGH SCHOOL EQUALIZATION	509,373.72	79,851.57	46.60	(509,373.72)	0.00	79,898.17
7820	ELEM & HIGH SCHOOL TRANS	846,254.36	12,335.81	0.00	0.00	0.00	858,590.17
7830	HIGH SCHOOL RETIREMENT	1,466.15	34,010.01	0.00	0.00	0.00	35,476.16
7840	ELEM. RETIREMENT	2,218.56	63,905.19	0.00	0.00	0.00	66,123.75
7841	EAST CO-OP	950,900.31	23,871.94	48,252.81	(47,689.04)	(48,252.81)	927,083.21
7842	WEST CO-OP	1,666,680.86	46,609.00	118,279.05	(115,449.25)	(118,279.05)	1,597,840.61
7850	CITY OF BILLINGS	3,548,805.32	783,537.00	6,705.27	(3,548,805.32)	0.00	790,242.27
7852	BILLINGS SPECIALS	1,966,954.01	369,259.22	0.00	(1,966,954.01)	0.00	369,259.22
7855	TIFD - East Billings Urban Renewal	68,393.14	21,122.21	0.00	(68,393.14)	0.00	21,122.21
7856	TIFD - EXPANDED N. 27th - BLGS	433,491.03	34,598.62	0.00	(433,491.03)	0.00	34,598.62
7857	TIFD - S. BLGS BLVD.	201,483.16	52,863.51	0.00	(201,483.16)	0.00	52,863.51
7860	CITY OF LAUREL	118,610.75	43,932.96	0.00	(118,610.75)	0.00	43,932.96
7861	CITY OF LAUREL SPECIALS	57,366.40	9,855.26	0.00	(57,366.40)	0.00	9,855.26
7862	CITY OF LAUREL - TIFD	124,405.88	8,608.67	0.00	(124,405.88)	0.00	8,608.67
7870	TOWN OF BROADVIEW	513,330.09	2,813.66	0.00	0.00	0.00	516,143.75
7871	TOWN OF BROADVIEW SPECIAL	55,492.58	148.78	0.00	0.00	0.00	55,641.36
7910	PAYROLL	281,209.17	39.40	1,370.17	516,870.30	(489,847.00)	309,642.04
7915	OLD WARRANT CLEARING	103,399.45	275.00	0.00	(15.00)	(114.04)	103,545.41
7920	REFUND REVOLVING	793.07	12,397.47	0.00	(6,890.16)	0.00	6,300.38
7930	CLAIMS	3,898,493.89	0.00	0.00	(3,484,798.36)	(1,054.08)	412,641.45
7980	INV. INTEREST REVOLVING	0.00	1,012.36	0.00	(1,012.36)	0.00	0.00

Yellowstone County

Treasurer Cash Summary Report

Fiscal Year: 2024-2025

Date Range: 01/01/2025 - 01/31/2025

Exclude Funds with zero balance Exclude zero balance inactive funds Exclude Inactive accounts

Exclude Balance Exclude Transfers In Exclude Disbursements Exclude Transfers Out Exclude Cash Balance

Fund	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
7985	SUSPENSE REVOLVING	(8,374.41)	3,727.05	0.00	0.00	0.00	(4,647.36)
		416,579,894.61	23,147,355.34	34,462,243.64	(54,009,995.18)	(34,369,822.22)	385,809,676.19
	End of Report						