

BIG HORN COUNTY BOARD OF COUNTY COMMISSIONERS

121 3rd St W
Room 301
Hardin, MT 59034



BIG HORN COUNTY BOARD OF COUNTY COMMISSIONERS MINUTES January 11, 2024 9:30 PM

Members

George Real Bird III, Presiding Officer
Larry Vandersloot, Member
Lawrence Pete Big Hair, Member

1. Call to Order

Commissioner Vandersloot, Presiding Officer calls meeting to order.

2. Roll Call

Commissioner Vandersloot, Presiding Officer, Commissioner Real Bird, member were both in attendance. Adam Hagel from Stahly and Brett Nedens were also in attendance.

3. Claim Approvals

Commissioner Real Bird entertained a motion to approve claims 1160. The motion was seconded by Commissioner Big Hair and passed unanimously.

4. Approve Minutes and Supporting Documents

Commissioner Real Bird entertained a motion to approve the minutes of November 20, 23 and 30th, 2023. The motion was seconded by Commissioner Vandersloot and passed unanimously.

5. Personnel/Legal

(CLOSED DOOR)

6. Old Business

Steel Bid Award

Adam has a notice of award to Contech in the amount of \$262,200 with a delivery date of May 31st, 2024. Commissioner Real Bird entertained a motion to approve the award to Contech pending contract approval. The motion was seconded by Commissioner Vandersloot and passed unanimously.

Adam would like to go out to bid for a contractor next. Geotech is done. They are giving 90 days for construction to the contractor. They can start the project and then request a work stop order until the delivery of the bridge or May 31st.

Brett explains that the earliest the ditch has been turned on is April 5th. If it's a decent spring it could be later.

Adam will need to get some permissions from Brett and will get in touch with him for those. Going out for bid and approval to advertise will be scheduled for next Thursday.

7. New Business

Jail Rate

Commissioner Real Bird entertained a motion to approve resolution 2024-8 a resolution to establish a daily rate of credit for incarceration. The motion was seconded by Commissioner Vandersloot and passed unanimously.

8. Public Comments

9. Discussion

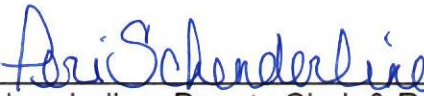
Trial Balance Report

Denise Rios, Treasurer, goes over Trial Balance Report. First Interstate Bank increased the interest rate on the county's accounts to 12%. They've taken in around \$100,000 with the online bill paying being available. Discussion on the tax deed sale process ensues. Denise will meet with Heather for clarification.

10. Adjourn

There being no other business, the board adjourned.

Approved: 
Larry Vandersloot, Presiding Officer

Attest: 
Peri Schenderline, Deputy Clerk & Recorder

NOTICE OF AWARD

Date of Issuance: 1/11/24

Owner: Big Horn County

Owner's Project No.:

Engineer: Stahly Engineering & Associates

Engineer's Project No.: 1193-19X23

Project: Randall Road Bridge

Contract Name: Randall Road Superstructure Procurement

Bidder: Contech Engineered Solutions, Inc.

Bidder's Address: Big Horn County

You are notified that Owner has accepted your Bid dated 12/18/2023 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for: Randall Road Superstructure Procurement

The Contract Price of the awarded Contract is \$ \$262,200.00. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

3 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

■ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner 3 counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): _____

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: Big Horn County

By (signature):

Name (printed):

Title:

Copy: Engineer

COUNTY OF BIG HORN, MONTANA

RESOLUTION 2024- 08

PREAMBLE:

A Resolution to establish daily rate of credit for incarceration.

RECITALS:

Montana Code Annotated Section **46-18-403(2)** states: **Credit for incarceration prior to conviction.**

(2) A person incarcerated on a bailable offense who does not supply bail and against whom a fine is levied on conviction of the offense may be allowed a credit for each day of incarceration prior to conviction, except that the amount allowed or credited may not exceed the amount of the fine. The daily rate of credit for incarceration must be established annually by the board of county commissioners by resolution. The daily rate must be equal to the actual cost incurred by the detention facility for which the rate is established.

THEREFORE:

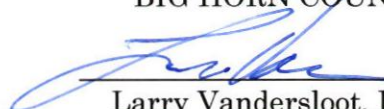
1. The daily rate for credit for incarceration is hereby established at One hundred sixty dollars and No/100 Dollars (\$160.00).

EFFECTIVE:

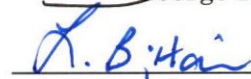
This shall become immediately effective.

Executed this 11th day of January, 2024, in Hardin, Montana.

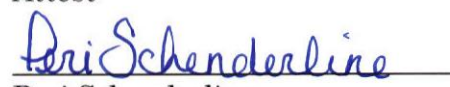
BOARD OF COMMISSIONERS
BIG HORN COUNTY, MONTANA


Larry Vandersloot, Presiding Officer


George Real Bird III, Member


Lawrence Big Hair, Member

Attest:


Peri Schenderline
Deputy Clerk and Recorder

BIG HORN CO TRIAL BALANCE REPORT

DECEMBER 2023

BEGINNING BALANCE	\$48,991,412.13
TAX COLLECTIONS: GP	\$4,114,999.49
RE	\$1,499,121.23
UT	\$925,347.48
PP	\$0.00
MH	\$6,686.23
VEHICLE COLLECTIONS	\$74,480.33
A101	\$2,187,618.45
I TAX PAYMENT PMNT NOV 23	(\$62,691.46)
I TAX PAYMENT RE DEC 23	\$4,690.64
	\$0.00
	\$0.00
TOTAL MONTHLY RECEIPTS	\$8,760,252.39
TOTAL AVAILABLE	\$57,751,664.52
LESS DISBURSEMENTS	
WARRANTS	\$2,554,731.79
STATE TREASURER	\$922,769.34
CITY OF HARDIN	\$1,150,980.77
TOWN OF LODGE GRASS	\$2,937.93
ROSEBUD CO-LAME DEER HS	\$2,502.42
FORT SMITH WATERSEWER	\$23,103.08
Hardin Sch Dist Debt Svc Acct	\$0.00
SCHOOL DISTRICT 17H & J	\$1,477,822.28
Fed Payroll Deposit	\$529,238.28
BIG HORN CO PAYROLL	\$403,929.79
LHHS PAYROLL/LHSB	\$268,072.86
Wyola PAYROLL/LHSB	\$46,494.06
PRYOR PAYROLL/FIB	\$103,403.14
SPRING CREEK SCH PAYROLL	\$0.00
BH IRRIG DISTRICT	\$7,110.62
Montana Interactive(TRIP's)	\$230.77
Rdmptn Refunds Res: K031900	\$1,591.83
SCHOOL TRANSFER	\$60,946.52
VICTORY DITCH	\$7,228.50
DECKER/SPRING CREEK TRANSFER	(\$47,397.26)
WYOLA TRANSFER CORRECTION	(\$200.00)
	\$0.00
	\$0.00
TOTAL MONTHLY DISBURSEMENTS	\$7,515,496.72
	\$0.00
TOTAL	\$50,236,167.80
	\$0.00
	\$0.00
	\$50,236,167.80
RECONCILEMENT	
TOTAL CASH	\$68,372.69
FIB	\$4,742,585.51
LHSB	\$234,738.08
REPURCHASE	\$0.00
BHC STIP	\$15,400,001.00
Buchanan Capital	\$10,250,000.00
FIB INVESTED CASH	\$8,353,612.74
LHSB INVESTED CASH(18847)	\$1,000,000.00
7240 BIG HORN IRRIGATION	\$60,851.56
7250 VALLEY CENTER DRAIN	\$23,564.74
7771 Pryor School Dist #2&3	\$2,879,565.62
7774 Hardin Elem Debt Service	\$0.00
7775 LODGE GRASS SCH DIST #27&2	\$6,689,955.77
7776 WYOLA SCHOOL DIST #29	\$10,475.11
7777 DECKER SCHOOL DIST #1	\$509,664.29
7779 SPRING CREEK SCH DIST	\$0.00
bhc/bia solid waste	\$5,000.00
BIG HORN COUNTY & BIA	\$300.00
BHC ACCT PAYABLE	\$0.00
AIRPORT/REV TR/INMT PH/TREASURER ACCT FUNDS	\$3,373.70
	\$0.00
	\$0.00
TOTAL	\$50,232,060.81

I TAX PAYMENT SEPT 23 (\$623.05)
I TAX PAYMENT DEC 23 \$4,690.64

\$0.00
\$0.00
\$39.40 = \$1.00 Repo/
\$40.40 Warrant ran thru wrong
\$0.00
\$0.00
Adjusted Bank Balance \$50,236,128.40

Check(must equal 0) \$39.40

I, Denise Rios, Treasurer of Big Horn County, certify this report to be true and correct according to our records.

Denise Rios Treasurer

JAN 10 '24 RCVD
LV LP GRB3

BIG HORN COUNTY

Treasurer Cash Detail Report

Account Number	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
1000.000.000.101000.000 / GEN CASH		561,375.73	1,293,267.51	39,237.25	(383,454.23)	0.00	1,510,426.26
1000.000.000.101100.000 / GEN INVESTMENT/UNRESTRICTED		10,000.00	0.00	0.00	0.00	0.00	10,000.00
1000.000.000.101300.000 / Airport Fuel Cash Deposit		273.70	0.00	0.00	0.00	0.00	273.70
1000.000.000.101990.000 / Treasurer's Cash		100.00	0.00	0.00	0.00	0.00	100.00
1000.000.000.102000.000 / GEN PETTY CASH/REVOLVING TRAVEL		1,000.00	0.00	0.00	0.00	0.00	1,000.00
1000.000.000.102500.000 / GEN REVOLVING TRAVEL CASH		2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total Fund: 1000 - GENERAL FUND		574,749.43	1,293,267.51	39,237.25	(383,454.23)	0.00	1,523,799.96
2001.000.000.101000.000 / H&S INCENTIVE CASH		162,402.81	0.00	0.00	(1,326.75)	0.00	161,076.06
2002.000.000.101000.000 / BIG HORN ANNEX CASH		(8,165.43)	17,269.40	0.00	(6,565.70)	0.00	2,538.27
2003.000.000.101000.000 / OPIOID SETTLEMENT CASH		16,258.87	0.00	0.00	0.00	0.00	16,258.87
2004.000.000.101000.000 / CANNABIS LOCAL OPTION CASH		64,523.50	31,567.42	0.00	0.00	0.00	96,090.92
2110.000.000.101000.000 / ROAD CASH		184,629.50	584,435.57	17,838.00	(312,615.57)	(21,040.00)	453,247.50
2120.000.000.101000.000 / ENTITLEMENT(POOR FND) CASH		15,006.12	802.36	0.00	0.00	0.00	15,808.48
2130.000.000.101000.000 / BRIDGE CASH		37,381.02	38,938.63	4.43	(706.81)	0.00	75,617.27
2150.000.000.101000.000 / PRED ANIM:SP SHP CASH		128.15	(0.30)	0.00	0.00	0.00	127.85
2155.000.000.101000.000 / PRED ANIM:LIC FEE/CTL CASH		46,407.05	1,315.14	0.00	0.00	0.00	47,722.19
2160.000.000.101000.000 / FAIR CASH		45,387.84	15,152.36	993.21	(8,592.23)	0.00	52,941.18
2161.000.000.101000.000 / FAIR LIVESTOCK CASH		(20,292.33)	0.00	0.00	0.00	0.00	(20,292.33)
2162.000.000.101000.000 / FAIR ENTERTAINMENT CASH		37,465.16	0.00	0.00	0.00	0.00	37,465.16
2170.000.000.101000.000 / AIRPORT FUEL CASH		7,037.58	505.61	0.00	(77.53)	0.00	7,465.66
2190.000.000.101000.000 / MED FAC CASH		7,320.42	73,589.54	0.00	0.00	0.00	80,909.96
2200.000.000.101000.000 / MOSQUITO CTRL CASH		(20,292.46)	2,839.15	0.00	0.00	0.00	(17,453.31)
2220.000.000.101000.000 / LIBRARY CASH		89,110.67	26,237.44	2,973.00	(18,620.35)	0.00	99,700.76

BIG HORN COUNTY

Treasurer Cash Detail Report

Treasurer Cash Detail Report									
Account Number	Title	Beginning Balance	Date Range 12/01/2023 - 12/31/2023		Fiscal Year: 2023-2024				
			☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts	Transfers Out	Cash Balance
2230.000.000.101000.000 / AMBULANCE CASH		(26,872.65)		305,998.06	8,114.00	(172,602.36)		0.00	114,637.05
2240.000.000.101000.000 / CEM DIST #2 CASH		13,411.63		4,380.83	991.00	(3,503.17)		0.00	15,280.29
2250.000.000.101000.000 / COUNTY PLAN CASH		43,981.89		0.00	0.00	0.00		0.00	43,981.89
2270.000.000.101000.000 / PUBLIC HEALTH CASH		16,299.05		51,536.10	0.00	(14,913.04)		0.00	52,922.11
2300.000.000.101000.000 / PUBLIC SAFETY CASH		794,170.08		293,863.25	27,945.02	(166,775.24)		0.00	949,203.11
2300.000.000.101100.000 / Inmate Phones Account Cash on Deposit		0.00		0.00	0.00	0.00		0.00	0.00
2300.000.000.101300.000 / Inmate phone Cash deposit		100.00		0.00	0.00	0.00		0.00	100.00
Total Fund:	2300 - SHERIFF'S FUND	794,270.08		293,863.25	27,945.02	(166,775.24)		0.00	949,303.11
2301.000.000.101000.000 / UNDERAGE DRINKING LAW CASH		81.28		0.00	0.00	0.00		0.00	81.28
2302.000.000.101000.000 / Permissive SRS Cash		68,925.44		4,656.07	0.00	0.00		0.00	73,581.51
2305.000.000.101000.000 / DEF PROS/IMPOSITION (CO ATT) CASH		8,927.02		300.00	0.00	0.00		0.00	9,227.02
2306.000.000.101000.000 / CASH		168,166.49		137,391.77	0.00	(110,863.61)		0.00	194,694.65
2307.000.000.101000.000 / CASH		88,968.38		63,210.18	0.00	(38,244.21)		0.00	113,934.35
2308.000.000.101000.000 / INMATE SNACKS CASH		5,780.11		0.00	0.00	0.00		0.00	5,780.11
2308.000.000.101300.000 / CASH DEPOSIT		0.00		0.00	0.00	0.00		0.00	0.00
Total Fund:	2308 - INMATE SNACKS	5,780.11		0.00	0.00	0.00		0.00	5,780.11
2330.000.000.101000.000 / Ambulance		0.00		0.00	0.00	0.00		0.00	0.00
2340.000.000.101000.000 / RURAL FIRE CTRL CASH		18,977.06		0.00	0.00	0.00		0.00	18,977.06
2341.000.000.101000.000 / RURAL FIRES CASH		0.00		0.00	0.00	0.00		0.00	0.00
2350.000.000.101000.000 / LOCAL GOVT REVIEW STUDY CASH		98.76		0.00	0.00	0.00		0.00	98.76
2371.000.000.101000.000 / HEALTH INS CASH		(90,081.82)		126,765.16	0.00	0.00		(98,711.00)	(62,027.66)
2371.000.000.106000.000 / HEALTH INS CASH ON DEP/RESERVE		0.00		0.00	0.00	0.00		0.00	0.00
Total Fund:	2371 - HEALTH INS	(90,081.82)		126,765.16	0.00	0.00		(98,711.00)	(62,027.66)

BIG HORN COUNTY

Treasurer Cash Detail Report

Account Number	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
2372.000.000.101000.000 / PERMISSIVE MED LEVY CASH		261,824.04	73,233.91	5.93	0.00	0.00	335,063.88
2372.000.000.106000.000 / PERMISSIVE HEALTH CASH ON DEP/RESERVE		0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 2372 - PERMISSIVE MEDICAL LEVY		261,824.04	73,233.91	5.93	0.00	0.00	335,063.88
2384.000.000.101000.000 / UNDESIGNATED		0.00	0.00	0.00	0.00	0.00	0.00
2390.000.000.101000.000 / DRUG FORFEITURE CASH		25,513.87	0.00	0.00	0.00	0.00	25,513.87
2392.000.000.101000.000 / CDBG RE-PAY CASH		83,614.78	0.00	0.00	0.00	0.00	83,614.78
2393.000.000.101000.000 / RECORDS PRES CASH		32,473.78	1,356.70	0.00	(103.43)	0.00	33,727.05
2395.000.000.101000.000 / CDBG/DYCK PHASE II CASH		0.00	0.00	0.00	0.00	0.00	0.00
2710.000.000.101000.000 / LIBRARY GIFTS/LEGACIES CASH		0.00	0.00	0.00	0.00	0.00	0.00
2800.000.000.101000.000 / ALCOHOL TREATMENT CASH		102,218.27	0.00	0.00	0.00	0.00	102,218.27
2820.000.000.101000.000 / GAS TAX CASH		366,907.69	29,015.93	45.45	(776.00)	0.00	395,193.07
2821.000.000.101000.000 / Gas Tax Special Cash		289,068.91	0.00	0.00	0.00	0.00	289,068.91
2830.000.000.101000.000 / JUNK VEHICLE CASH		21,631.18	0.00	0.00	0.00	0.00	21,631.18
2840.000.000.101000.000 / I WEED CASH		329,276.06	77.58	39.67	0.00	0.00	329,393.31
2841.000.000.101000.000 / CASH		0.00	0.00	0.00	0.00	0.00	0.00
2850.000.000.101000.000 / 911 EMERGENCY CASH		45,949.80	0.00	4.21	(2,377.98)	0.00	43,576.03
2859.000.000.101000.000 / COUNTY LAND INFO CASH		15,540.75	466.00	0.00	0.00	0.00	16,006.75
2860.000.000.101000.000 / PLANNING CASH		0.00	0.00	0.00	0.00	0.00	0.00
2870.000.000.101000.000 / CASH		0.00	0.00	0.00	0.00	0.00	0.00
2871.000.000.101000.000 / CASH		6.00	0.00	0.00	0.00	0.00	6.00
2881.000.000.101000.000 / STATE AID/LIBRARIES CASH		5,324.76	0.00	0.00	0.00	0.00	5,324.76
2882.000.000.101000.000 / LIBRARY FEDERATION GRNT CASH		4,086.14	0.00	0.00	0.00	0.00	4,086.14
2883.000.000.101000.000 / LIBRARY: SCOTT FOUND CASH		0.00	0.00	0.00	0.00	0.00	0.00

BIG HORN COUNTY

Treasurer Cash Detail Report

Treasurer Cash Detail Report			Date Range 12/01/2023 - 12/31/2023		Fiscal Year: 2023-2024		
Account Number	Title	Beginning Balance	☐ Exclude accounts with zero balance Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts Transfers Out	Cash Balance
2884.000.000.101000.000 / Summer Reading Cash		6,765.83	0.00	0.00	0.00	0.00	6,765.83
2891.000.000.101000.000 / Getting It Done Grant Cash		0.00	0.00	0.00	0.00	0.00	0.00
2892.000.000.101000.000 / TSEP CASH		(37,170.25)	0.00	0.00	(20,484.84)	0.00	(57,655.09)
2894.000.000.101000.000 / ST ALLO FED MIN ROYAL CASH		2,349,906.87	3,134.55	21,194.25	(5,541.00)	0.00	2,368,694.67
2900.000.000.101000.000 / FEDERAL PILT CASH		96.28	0.33	0.01	0.00	0.00	96.62
2917.000.000.101000.000 / VICTIM/WITNESS COORDINATOR		(19,886.96)	260.00	991.00	(6,291.45)	0.00	(24,927.41)
2944.000.000.101000.000 / Hospital Master Plan		0.00	0.00	0.00	0.00	0.00	0.00
2950.000.000.101000.000 / DUI TASK FORCE CASH		4,244.70	0.00	0.00	0.00	0.00	4,244.70
2956.000.000.101000.000 / COMM TRANSP ENH PR CASH		0.00	0.00	0.00	0.00	0.00	0.00
2957.000.000.101000.000 / HOMELAND SECURITY GRANT CASH		0.00	0.00	0.00	0.00	0.00	0.00
2958.000.000.101000.000 / CASH		886,132.38	0.00	0.00	(220,401.81)	0.00	665,730.57
2968.000.000.101000.000 / CMG MENTAL HEALTH CASH		6,001.78	0.00	0.00	0.00	0.00	6,001.78
2969.000.000.101000.000 / COVID 19 PUBLIC HEALTH CASH		23,903.71	0.00	0.00	0.00	0.00	23,903.71
2971.000.000.101000.000 / WIC CASH		(30,500.43)	0.00	0.00	(13,142.57)	0.00	(43,643.00)
2972.000.000.101000.000 / CASH		(54,323.35)	0.00	0.00	(4,022.45)	0.00	(58,345.80)
2973.000.000.101000.000 / MCH BLOCK GRNT CASH		7,570.45	3,676.40	0.00	(1,388.54)	0.00	9,858.31
2974.000.000.101000.000 / MOMS CASH		4,184.28	0.00	0.00	0.00	0.00	4,184.28
2975.000.000.101000.000 / EM PREPAREDNESS CASH		36,251.90	0.00	0.00	(3,131.29)	0.00	33,120.61
2975.301.000.101000.000 / PHEP COVID		13,170.27	0.00	0.00	0.00	0.00	13,170.27
2975.302.000.101000.000 / PHEP CARES CASH		0.00	0.00	0.00	0.00	0.00	0.00
Total Fund:	2975 - EMERGENCY PREPAREDNESS	49,422.17	0.00	0.00	(3,131.29)	0.00	46,290.88
2976.000.000.101000.000 / MCH IMMUNIZATION CASH		47,311.14	0.00	0.00	(49.19)	0.00	47,261.95
2977.000.000.101000.000 / COVID IAP CASH		85,483.91	0.00	0.00	(2,806.27)	0.00	82,677.64

BIG HORN COUNTY

Treasurer Cash Detail Report

Account Number	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
2978.000.000.101000.000 / MPOX CASH		106,027.86	0.00	0.00	0.00	0.00	106,027.86
2979.000.000.101000.000 / FETAL INFANT CHILD MORT GRNT CASH		3,970.27	0.00	0.00	(2,613.53)	0.00	1,356.74
2981.000.000.101000.000 / IIIB ADMIN CASH		54,562.03	43,077.58	0.00	(27,481.73)	0.00	70,157.88
2982.000.000.101000.000 / CI/IIHOME DEL MEALS CASH		0.00	0.00	0.00	0.00	0.00	0.00
2983.000.000.101000.000 / CI NUT/CONG MEAL CASH		614.71	0.00	0.00	0.00	0.00	614.71
2984.000.000.101000.000 / COA Donation Cash		5,580.16	0.00	0.00	0.00	0.00	5,580.16
2986.000.000.101000.000 / CI/IIHOME DEL MEALS CASH		0.00	0.00	0.00	0.00	0.00	0.00
2987.000.000.101000.000 / IIIB MEALS CASH		0.00	0.00	0.00	0.00	0.00	0.00
2988.000.000.101000.000 / CI CASH		0.00	0.00	0.00	0.00	0.00	0.00
2989.000.000.101000.000 / CII CASH		0.00	0.00	0.00	0.00	0.00	0.00
2991.000.000.101000.000 / ARPA CASH		682,195.44	0.00	0.00	(16,944.00)	0.00	665,251.44
2992.000.000.101000.000 / ARPA E.D. CASH		331,186.86	0.00	0.00	0.00	0.00	331,186.86
2995.000.000.101000.000 / MISSION LIFE LINE		0.00	0.00	0.00	0.00	0.00	0.00
3010.000.000.101000.000 / REFUNDING BONDS CASH		9,640.24	94,817.28	5.64	0.00	0.00	104,463.16
4001.000.000.101000.000 / COAL TRUST CASH		2,390,970.71	7,094.21	0.00	0.00	0.00	2,398,064.92
4002.000.000.101000.000 / COA CAPITAL PROJECTS CASH		52,039.62	0.00	0.00	0.00	0.00	52,039.62
4010.000.000.101000.000 / CAPITAL PROJ/GEN CASH		911,291.54	2,029.28	73.25	(3,295.00)	0.00	910,099.07
4011.000.000.101000.000 / CAPITAL PROJ/ROAD CASH		404.17	1.38	0.04	0.00	0.00	405.59
4012.000.000.101000.000 / CAPITAL PROJ/JUNK VEH CASH		152,083.11	515.98	18.31	0.00	0.00	152,617.40
4013.000.000.101000.000 / CAPITAL PROJ/PUB SAFETY CASH		7,459,319.64	23,394.95	832.38	0.00	0.00	7,483,546.97
4014.000.000.101000.000 / CAPITAL PROJ/LIBRARY CASH		30,421.63	103.22	3.66	0.00	0.00	30,528.51
4015.000.000.101000.000 / CAP PROJ/BRIDGE CASH		8,638.66	29.30	1.04	0.00	0.00	8,669.00
4016.000.000.101000.000 / CAPITAL PROJ/FAIR CASH		24,416.81	45.94	1.68	0.00	0.00	24,464.43
4017.000.000.101000.000 / DLA GRANT CASH		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Title	Beginning Balance	☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts	
							Transfers Out	Cash Balance
4018.000.000.101000.000 / FAIR LIGHTING CASH		0.00		1,000.00	0.00	0.00	0.00	1,000.00
4020.000.000.101000.000 / CAP PROJ/SHERIFF CASH		0.00		0.00	0.00	0.00	0.00	0.00
4050.000.000.101000.000 / SHERIFF'S CAPITAL PROJECTS CASH		300,503.55		0.00	0.00	(30,195.38)	0.00	270,308.17
4300.000.000.101000.000 / CAP PROJ/FAA GRANT CASH		9,630.96		0.00	0.00	0.00	0.00	9,630.96
4310.000.000.101000.000 / CAPITAL EQUIP/COAL BRD/ROAD CASH		0.00		0.00	0.00	0.00	0.00	0.00
4312.000.000.101000.000 / CDBG BHHA SOFT WARE CASH		0.00		0.00	0.00	0.00	0.00	0.00
4313.000.000.101000.000 / CDBG-RDEXCAVATOR CASH		9,610.22		0.00	0.00	0.00	0.00	9,610.22
4314.000.000.101000.000 / CDBG PS COMPUTER UPGRADE		0.00		0.00	0.00	0.00	0.00	0.00
4315.000.000.101000.000 / COAL BRD:LONG TERM CARE BUS		0.00		0.00	0.00	0.00	0.00	0.00
4316.000.000.101000.000 / CBF LG CEMETERY #2 CASH		1,164.00		0.00	0.00	0.00	0.00	1,164.00
4317.000.000.101000.000 / Crow Water Improvement CASH		0.00		0.00	0.00	0.00	0.00	0.00
4319.000.000.101000.000 / CB 2 MOTORGADER Cash		(606,400.00)		0.00	0.00	0.00	0.00	(606,400.00)
4320.000.000.101000.000 / CDBG AMB RESCUE TOOLS CASH		0.00		0.00	0.00	0.00	0.00	0.00
4321.000.000.101000.000 / CDBG AMBULANCE CASH		(173,043.00)		0.00	0.00	0.00	0.00	(173,043.00)
4322.000.000.101000.000 / Coal Board Ambulance CASH		0.00		0.00	0.00	0.00	0.00	0.00
4323.000.000.101000.000 / CDBG-HOSPITAL REMODEL		0.00		0.00	0.00	0.00	0.00	0.00
4325.000.000.101000.000 / HERITAGE ACRES CBG CASH		0.00		0.00	0.00	0.00	0.00	0.00
4327.000.000.101000.000 / CASH		0.00		0.00	0.00	0.00	0.00	0.00
4328.000.000.101000.000 / CDBG AMBULANCE BARN PROJECT CASH		(5,365.75)		0.00	0.00	(73.50)	0.00	(5,439.25)
4401.000.000.101000.000 / ARPA FORT SMITH CASH GRANT		0.00		0.00	0.00	0.00	0.00	0.00
4500.000.000.101000.000 / CAP PROJ:INSURANCE CASH		1,334,125.16		51,974.39	160.60	(13,215.76)	0.00	1,373,044.39
4501.000.000.101000.000 / Insurance Public Safety Cash		0.00		0.00	0.00	0.00	0.00	0.00
4502.000.000.101000.000 / MUSEUM INSURANCE		0.00		0.00	0.00	0.00	0.00	0.00
5510.000.000.101000.000 / CASH		0.00		0.00	0.00	0.00	0.00	0.00

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			☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts	Cash Balance
6050.000.000.101000.000	/ INTERNAL SVC CASH	0.00		0.00	0.00	0.00		0.00
6050.000.000.104000.000	/ INTERNAL SVC CASH ON DEPOSIT	0.00		0.00	0.00	0.00		0.00
6050.000.000.105000.000	/ INTERNAL SVC MACO CASH ON DEPOSIT	0.00		0.00	0.00	0.00		0.00
6050.000.000.106000.000	/ INTERNAL SVC MACO CASH ON DEPOSIT/RESERVE	0.00		0.00	0.00	0.00		0.00
6050.000.000.107000.000	/ INTERNAL SVC MACO CASH ON DEPOSIT/RETENTION FUND	0.00		0.00	0.00	0.00		0.00
Total Fund: 6050 - INT SVC		0.00		0.00	0.00	0.00		0.00
7001.000.000.101000.000	/ UNDESIGNATED	(3,189.10)		0.00	0.00	0.00		(3,189.10)
7010.000.000.101000.000	/ 71-1-315 MCA TRUST	390.53		0.00	0.00	0.00		390.53
7015.000.000.101000.000	/ DECKER COAL PRE-PAID TAXES	0.00		0.00	0.00	0.00		0.00
7030.000.000.101000.000	/ LIBRARY GIFT/LEGACY CASH	0.00		0.00	0.00	0.00		0.00
7070.000.000.101000.000	/ RESTITUTION CASH	0.00		0.00	0.00	0.00		0.00
7117.000.000.101000.000	/ BIG HORN HOSPITAL ASSOC ACH/DD RCVD	0.00		0.00	0.00	0.00		0.00
7130.000.000.101000.000	/ PROTESTED TAX CASH	284.33		0.00	1.13	0.00	(285.46)	0.00
7150.000.000.101000.000	/ REDEMPTION FUND CASH	1,466.07		0.00	0.00	0.00	0.00	1,466.07
7160.000.000.101000.000	/ DISTRICT COURT FUND CASH	78,349.38		0.00	9.47	0.00	0.00	78,358.85
7165.000.000.101000.000	/ RESTITUTION TRUST ACCT (CO ATT) CASH	0.00		0.00	0.00	0.00	0.00	0.00
7174.000.000.101000.000	/ DELINQ TAX RE/PPMH CASH	2,925.49		0.00	0.00	0.00	0.00	2,925.49
7175.000.000.101000.000	/ PARTIAL TAX PAYMENTS CASH	0.00		0.00	0.00	0.00	0.00	0.00
7180.000.000.101000.000	/ TAX DEED LAND CASH	0.00		0.00	0.00	0.00	0.00	0.00
7190.000.000.101000.000	/ MIGRATORY STOCK CASH	0.00		0.00	0.00	0.00	0.00	0.00
7195.000.000.101000.000	/ SURPLUS PROCEEDS TRUSTEES SALE CASH	6,095.73		0.00	0.00	0.00	0.00	6,095.73
7196.000.000.104000.000	/ FLEX PLAN CASH ON DEPOSIT	0.00		0.00	0.00	0.00	0.00	0.00

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Account Number	Title	Beginning Balance	☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts	Transfers Out	Cash Balance
7210.000.00.101000.000 / CONSERVATION DIST CASH		30,458.10		2,449.98	2.34	0.00		0.00	32,910.42
7210.000.00.106000.000 / CASH ON DEPOSIT FIB		0.00		0.00	0.00	0.00		0.00	0.00
Total Fund: 7210 - CONSERVATION DIST		30,458.10		2,449.98	2.34	0.00		0.00	32,910.42
7220.000.00.101000.000 / LITTLE HORN IRRIGATION CASH		91,068.01		0.00	0.00	0.00		0.00	91,068.01
7220.000.00.106000.000 / CASH ON DEPOSIT FIB		0.00		0.00	0.00	0.00		0.00	0.00
Total Fund: 7220 - LITTLE HORN IRRIGATION		91,068.01		0.00	0.00	0.00		0.00	91,068.01
7221.000.00.101000.000 / L H OANDM CASH		112,790.03		10,607.20	0.00	0.00		0.00	123,397.23
7221.000.00.106000.000 / CASH ON DEPOSIT FIB		0.00		0.00	0.00	0.00		0.00	0.00
Total Fund: 7221 - LITTLE HORN IRRG O&M		112,790.03		10,607.20	0.00	0.00		0.00	123,397.23
7222.000.00.101000.000 / L H CA CONTRACT CASH		579,892.61		0.00	0.00	(5,962.05)		0.00	573,930.56
7222.000.00.106000.000 / CASH ON DEPOSIT FIB		0.00		0.00	0.00	0.00		0.00	0.00
Total Fund: 7222 - LITTLE HORN IRRG CA CONTRACT		579,892.61		0.00	0.00	(5,962.05)		0.00	573,930.56
7230.000.00.101000.000 / LOWER LH IRRIGATION CASH		0.00		0.00	0.00	0.00		0.00	0.00
7231.000.00.101000.000 / LLH OANDM CASH		0.00		0.00	0.00	0.00		0.00	0.00
7232.000.00.101000.000 / LLH CONSTRUCTION CASH		0.00		0.00	0.00	0.00		0.00	0.00
7240.000.00.101000.000 / BIG HORN IRRIGATION CASH		24,999.32		0.00	0.00	0.00		0.00	24,999.32
7240.000.00.101100.000 / Invested Cash BH Irrig District		60,851.56		0.00	0.00	0.00		0.00	60,851.56
7240.000.00.106000.000 / CASH ON DEPOSIT FIB		0.00		0.00	0.00	0.00		0.00	0.00
Total Fund: 7240 - BIG HORN IRRIGATION		85,850.88		0.00	0.00	0.00		0.00	85,850.88
7241.000.00.101000.000 / BH OANDM CASH		231,228.00		24,725.91	0.00	0.00		0.00	255,953.91
7241.000.00.106000.000 / CASH ON DEPOSIT FIB		0.00		0.00	0.00	0.00		0.00	0.00
Total Fund: 7241 - BH O&M		231,228.00		24,725.91	0.00	0.00		0.00	255,953.91

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Account Number	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
7242.000.000.101000.000 / BH IRRIGATION CA CONTRACT CASH		722,402.42	6,733.99	0.00	(28,034.13)	0.00	701,102.28
7242.000.000.106000.000 / CASH ON DEPOSIT FIB		0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7242 - BIG HORN IRRIGATION CA CONTRACT		722,402.42	6,733.99	0.00	(28,034.13)	0.00	701,102.28
7250.000.000.101000.000 / VALLEY CENTER DRAIN CASH		55,423.80	1,598.42	0.00	0.00	0.00	57,022.22
7250.000.000.101100.000 / Invested Cash Valley Center Drain		23,392.76	0.00	0.00	0.00	0.00	23,392.76
7250.000.000.105000.000 / CASH ON DEPOSIT LHSB		0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7250 - VALLEY CENTER DRAIN		78,816.56	1,598.42	0.00	0.00	0.00	80,414.98
7260.000.000.101000.000 / TWO LEGGIN DRAIN CASH		70,385.72	0.00	0.00	0.00	0.00	70,385.72
7260.000.000.106000.000 / CASH ON DEPOSIT FIB		0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7260 - TWO LEGGIN DRAIN		70,385.72	0.00	0.00	0.00	0.00	70,385.72
7270.000.000.101000.000 / MOSQUITO DISTRICT CASH		382.68	0.00	0.00	0.00	0.00	382.68
7280.000.000.101000.000 / CEMETERY DIST #1 CASH		133,233.87	13,961.50	0.00	(12,829.04)	0.00	134,366.33
7280.000.000.106000.000 / CASH ON DEPOSIT FIB		0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7280 - CEMETERY DIST #1		133,233.87	13,961.50	0.00	(12,829.04)	0.00	134,366.33
7290.000.000.101000.000 / CEMETERY DIST #2 CASH		0.00	0.00	0.00	0.00	0.00	0.00
7300.000.000.101000.000 / WYOLA WATER CORP CASH		0.00	0.00	0.00	0.00	0.00	0.00
7310.000.000.101000.000 / CITY-COUNTY PLAN DIST CASH		70,983.10	817.67	8.15	(988.00)	0.00	70,820.92
7310.000.000.105000.000 / CASH ON DEPOSIT LHSB		0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7310 - CITY-COUNTY PLAN DIST		70,983.10	817.67	8.15	(988.00)	0.00	70,820.92
7311.000.000.101000.000 / VICTORY DITCH IRRIGATION CASH		7,228.50	0.00	0.00	(7,228.50)	0.00	0.00
7401.000.000.101000.000 / ST TREAS MV REG FEES CASH		80,221.57	74,480.33	0.00	(80,221.57)	0.00	74,480.33
7402.000.000.101000.000 / ST TREAS TRP Cash		0.00	230.77	0.00	(230.77)	0.00	0.00

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				Transfers In	Transfers Out	Cash Balance
7403.000.000.101000.000 / UNDESIGNATED		0.00	0.00	0.00	0.00	0.00
7404.000.000.101000.000 / ST TREAS DUP TAB/TTL/REG/PLT FEES CASH		0.00	0.00	0.00	0.00	0.00
7405.000.000.101000.000 / ST TREAS PERS PLATE CASH		0.00	0.00	0.00	0.00	0.00
7406.000.000.101000.000 / ST TREAS PIOVIN/HAM/PLT FEES CASH		0.00	0.00	0.00	0.00	0.00
7407.000.000.101000.000 / ST TREAS ST ASSIGN VIN CASH		0.00	0.00	0.00	0.00	0.00
7408.000.000.101000.000 / ST TREAS 60 DAY STICKER CASH		0.00	0.00	0.00	0.00	0.00
7409.000.000.101000.000 / ST TREAS SN DECAL/REG/DUP FEE CASH		0.00	0.00	0.00	0.00	0.00
7410.000.000.101000.000 / ST TREAS REG HWY PAT RET CASH		0.00	0.00	0.00	0.00	0.00
7411.000.000.101000.000 / ST TREAS NEW PLATE FEES CASH		0.00	0.00	0.00	0.00	0.00
7412.000.000.101000.000 / ST TREASX SR CIT TRANSP CASH		0.00	0.00	0.00	0.00	0.00
7413.000.000.101000.000 / ST TREAS VET PLATE FEES CASH		0.00	0.00	0.00	0.00	0.00
7414.000.000.101000.000 / ST TREAS LEWIS/CLERK PLATE DON CASH		0.00	0.00	0.00	0.00	0.00
7415.000.000.101000.000 / ST TREAS SPEC LIC PLATE ADM FEE CASH		0.00	0.00	0.00	0.00	0.00
7416.000.000.101000.000 / ST TREAS SINGLE MOVEMENT/SM PERMIT CASH		0.00	0.00	0.00	0.00	0.00
7417.000.000.101000.000 / ST TREAS FILT LRG TK/SEMI TL CASH		0.00	0.00	0.00	0.00	0.00
7418.000.000.101000.000 / ST TREAS ST LIEN FEE CASH		0.00	0.00	0.00	0.00	0.00
7419.000.000.101000.000 / ST TREAS FILT MH/TV/TL/CMPRS CASH		0.00	0.00	0.00	0.00	0.00
7420.000.000.101000.000 / ST TREAS MV/IT SYS TECH ACCT CASH		0.00	0.00	0.00	0.00	0.00
7421.000.000.101000.000 / ST TREAS FILT LGT VEH MC/QD CASH		0.00	0.00	0.00	0.00	0.00
7422.000.000.101000.000 / ST TREAS FILT BT/SN/OHV CASH		0.00	0.00	0.00	0.00	0.00
7423.000.000.101000.000 / ST TREAS FERT SPRDR SPEC DEMO PERM CASH		0.00	0.00	0.00	0.00	0.00
7424.000.000.101000.000 / ST TREAS HWY GVV FEES CASH		0.00	0.00	0.00	0.00	0.00
7425.000.000.101000.000 / ST TREAS MCO REG CASH		0.00	0.00	0.00	0.00	0.00

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Account Number	Title	Beginning Balance	Date Range 12/01/2023 - 12/31/2023			Fiscal Year: 2023-2024		
			☐ Exclude Receipts	☐ Exclude accounts with zero balance	Transfers In	☐ Exclude Transfers Out	☐ Exclude Inactive accounts	Cash Balance
7426.000.000.101000.000 / ST TREAS BOAT REG FEEDUP CASH		0.00	0.00	0.00	0.00	0.00		0.00
7427.000.000.101000.000 / ST TREAS GENERIC SPECIALTY PLATES CASH		0.00	0.00	0.00	0.00	0.00		0.00
7428.000.000.101000.000 / ST TREAS STATE PARK FEE CASH		0.00	0.00	0.00	0.00	0.00		0.00
7429.000.000.101000.000 / ST TREAS VET REG FEE CASH		0.00	0.00	0.00	0.00	0.00		0.00
7430.000.000.101000.000 / ST TREAS DISTRICT COURT REIMB CASH		0.00	0.00	0.00	0.00	0.00		0.00
7431.000.000.101000.000 / ST TREAS PARKS REC/VEH CASH		0.00	0.00	0.00	0.00	0.00		0.00
7432.000.000.101000.000 / ST TREAS VIN INSPECTION FEE CASH		0.00	0.00	0.00	0.00	0.00		0.00
7433.000.000.101000.000 / ST TREAS MV COMP FEES CASH		0.00	0.00	0.00	0.00	0.00		0.00
7434.000.000.101000.000 / ST TREAS COLLEGIATE PLATES CASH		0.00	0.00	0.00	0.00	0.00		0.00
7435.000.000.101000.000 / ST TREAS MC SAFETY FEE CASH		0.00	0.00	0.00	0.00	0.00		0.00
7436.000.000.101000.000 / ST TREAS OHV DUP DECAL FEE CASH		0.00	0.00	0.00	0.00	0.00		0.00
7437.000.000.101000.000 / ST TREAS LATE REG FEE CASH		0.00	0.00	0.00	0.00	0.00		0.00
7439.000.000.101000.000 / ST TREAS DV REG FEE CASH		0.00	0.00	0.00	0.00	0.00		0.00
7440.000.000.101000.000 / ST TREAS DUP DL FEE CASH		0.00	0.00	0.00	0.00	0.00		0.00
7441.000.000.101000.000 / ST TREAS DRIVERS LICENSE FEE CASH		0.00	0.00	0.00	0.00	0.00		0.00
7442.000.000.101000.000 / ST TREAS MC ENDORSE FEE CASH		0.00	0.00	0.00	0.00	0.00		0.00
7443.000.000.101000.000 / ST TREAS COMM VEH ENDORS FEE CASH		0.00	0.00	0.00	0.00	0.00		0.00
7444.000.000.101000.000 / ST TREAS ORGAN DONOR DONATION CASH		0.00	0.00	0.00	0.00	0.00		0.00
7445.000.000.101000.000 / ST TREAS TRAUMATIC BRAIN INJURY DONATION CASH		0.00	0.00	0.00	0.00	0.00		0.00
7447.000.000.101000.000 / ST TREAS DRIVERS LICENSE RENEVAL CASH		0.00	0.00	0.00	0.00	0.00		0.00
7448.000.000.101000.000 / ST TREAS CRIM JURY REIMB CASH		0.00	0.00	0.00	0.00	0.00		0.00
7449.000.000.101000.000 / ST TREAS BRD OF OUTFITTERS FINES CASH		0.00	0.00	0.00	0.00	0.00		0.00
7451.000.000.101000.000 / ST TREAS JP FINES/FORT 50% CASH		1,015.00	689.27	0.00	(1,015.00)	0.00		689.27

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			Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance	
7452.000.000.101000.000 / ST TREAS DL REINSTMT FEE CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7458.000.000.101000.000 / ST TREAS COURT SURCHARGE CASH		362.50	280.00	0.00	(362.50)	0.00	0.00	280.00
7459.000.000.101000.000 / ST TREAS FINES;DANGEROUS DRUGS CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7461.000.000.101000.000 / ST TREAS CLERK OF COURT FEES CASH		596.00	430.00	0.00	(596.00)	0.00	0.00	430.00
7462.000.000.101000.000 / ST TREAS PETITION FOR ADOPTION CASH		0.00	75.00	0.00	0.00	0.00	0.00	75.00
7463.000.000.101000.000 / ST TREAS COMMNCMNT OF ACTION/PROCEEDINGS CASH		270.00	0.00	0.00	(270.00)	0.00	0.00	0.00
7464.000.000.101000.000 / ST TREAS PETITION/DISSOLUTION MARRIAGE CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7465.000.000.101000.000 / ST TREAS PETITION LEGAL SEPARATION CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7466.000.000.101000.000 / ST TREAS DC FINES/ASST/PMTS/FORFEITURES CASH		22.84	276.47	0.00	(22.84)	0.00	0.00	276.47
7467.000.000.101000.000 / ST TREAS MT LAW ENFORC ACADEMY CASH		190.00	120.00	0.00	(190.00)	0.00	0.00	120.00
7468.000.000.101000.000 / ST TREAS MARRIAGE LICENSE/SOLEMNIZATION CASH		52.00	39.00	0.00	(52.00)	0.00	0.00	39.00
7469.000.000.101000.000 / ST TREAS CLK COURT SPECIAL FEES CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7470.000.000.101000.000 / ST TREASS PROBTRN/PAROLEE SUPERVISORY FE CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.000.000.101000.000 / ST TREAS CIVIL LEGAL ASST/IND VCTIM DOM CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7510.000.000.101000.000 / ST TREAS ALL LVSTCK PER CAP FEES CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7511.000.000.101000.000 / ST TREAS CATTLE PER CAP CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7512.000.000.101000.000 / ST TREAS LS PER CAP FEE: SHEEP CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7513.000.000.101000.000 / ST TREAS SWINE PER CAP CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7514.000.000.101000.000 / ST TREAS POULTRY PER CAP CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7515.000.000.101000.000 / ST TREAS BEES PER CAP CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7516.000.000.101000.000 / ST TREAS PC LLAMA/BISON/JUNGULATES\ CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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7519,000,000,101000,000 / ST TREAS COUNTY SHARE PER CAPITA CASH		0.00		0.00	0.00	0.00		0.00
7521,000,000,101000,000 / ST TREAS UNIV MILLAGE 6 MILL AD VAL CASH		61,316.95		230,025.16	0.00	(61,316.95)		230,025.16
7522,000,000,101000,000 / ST TREAS UNIV MILLAGE 6 ML/NAN/LEVY REV CASH		0.00		0.00	0.00	0.00		0.00
7523,000,000,101000,000 / ST TREAS UNIV MILL TOT FR TAX INCR/MNT/FI CASH		0.00		0.00	0.00	0.00		0.00
7527,000,000,101000,000 / STATE EQUALIZATION 40 MILLS CASH		328,580.90		96,761.68	0.00	(328,580.90)		96,761.68
7527,000,000,101100,000 / STATE EQUALIZATION 40 MILLS INVESTMENT/UNRESTRICTE		0.00		0.00	0.00	0.00		0.00
Total Fund: 7527 - STATE EQUALIZATION 40 MILLS		328,580.90		96,761.68	0.00	(328,580.90)		96,761.68
7529,000,000,101000,000 / 21 RE NEI GEN SCHOOLS MILL		0.00		0.00	0.00	0.00		0.00
7531,000,000,101000,000 / 21 RE NEI HIGH SCHOOL MILLS		0.00		0.00	0.00	0.00		0.00
7551,000,000,101000,000 / ST TREAS LAND INFO FEE CASH		1,129.50		1,398.00	0.00	(1,129.50)		1,398.00
7552,000,000,101000,000 / ST TREAS DEATH CERTIFICATES		104.00		40.00	0.00	(104.00)		40.00
7553,000,000,101000,000 / ST TREAS DOJ ID CARDS CASH		0.00		0.00	0.00	0.00		0.00
7563,000,000,101000,000 / ST TREAS INHERITANCE TAX CASH		0.00		0.00	0.00	0.00		0.00
7565,000,000,101000,000 / ST TREAS HAIL INSURANCE CASH		0.00		0.00	0.00	0.00		0.00
7620,000,000,101000,000 / HIGHWAY PATROL CASH		0.00		0.00	0.00	0.00		0.00
7620,000,000,101200,000 / HIGHWAY PATROL DRIVERS LICENSE CASH		0.00		0.00	0.00	0.00		0.00
7620,000,000,101210,000 / HIGHWAY PATROL DUPLICATE S-CASH		0.00		0.00	0.00	0.00		0.00
7620,000,000,101220,000 / HIGHWAY PATROL MOTORCYCLES-CASH		0.00		0.00	0.00	0.00		0.00
7620,000,000,101230,000 / HIGHWAY PATROL ID CARDS-CASH		0.00		0.00	0.00	0.00		0.00
Total Fund: 7620 - HIGHWAY PATROL		0.00		0.00	0.00	0.00		0.00
7699,000,000,101000,000 / ST TREAS VICTIM WITNES ADVVO PRO CASH		0.00		0.00	0.00	0.00		0.00

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7750.000.000.101000.000 / HIGH SCHOOL TRANSFER CASH		0.00		0.00	0.00	0.00		0.00
7771.101.000.101000.000 / PRYOR DIST 2 AND 3 ELEM GEN CASH		57,142.25		105,479.92	0.00	0.00	(40,465.14)	122,157.03
7771.101.000.101100.000 / PRYOR DIST 2 AND 3 ELEM GEN INVEST/UNRESTRICTED		0.00		0.00	0.00	0.00	0.00	0.00
7771.110.000.101000.000 / PRYOR DIST 2 AND 3 ELEM TRANSP CASH		84,443.52		843.66	0.00	0.00	(4,479.56)	80,807.62
7771.110.000.101100.000 / PRYOR DIST 2 AND 3 EL TRANSP INVESTMENT/UNRESTRIC		0.00		0.00	0.00	0.00	0.00	0.00
7771.111.000.101000.000 / PRYOR DIST 2 AND 3 ELEM BUS DEP CASH		88,567.82		315.63	0.00	0.00	0.00	88,883.45
7771.111.000.101100.000 / PRYOR DIST 2 AND 3 EL BUS DEP INVESTMENT/UNRESTRIC		0.00		0.00	0.00	0.00	0.00	0.00
7771.112.000.101000.000 / PRYOR DIST 2 AND 3 HOT LUNCH CASH		12,560.18		32,779.78	0.00	0.00	(3,346.36)	41,993.60
7771.114.000.101000.000 / PRYOR DIST 2 AND 3 ELEM RET CASH		57,554.11		0.00	0.00	0.00	(9,777.53)	47,776.58
7771.114.000.101100.000 / PRYOR DIST 2 AND 3 EL RET INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00	0.00	0.00
7771.115.000.101000.000 / PRYOR DIST 2 AND 3 MISC FED FND CASH		(262,654.63)		22,822.96	0.00	0.00	(128,366.62)	(368,198.29)
7771.117.000.101000.000 / PRYOR DIST 2 AND 3 ELEM ADULT ED CASH		0.00		0.00	0.00	0.00	0.00	0.00
7771.117.000.101100.000 / PRYOR DIST 2and3 EL ADULT ED INVESTMENT/UNRESTR		0.00		0.00	0.00	0.00	0.00	0.00
7771.120.000.101000.000 / PRYOR DIST 2 & 3 ELEM-HOUS/DORM CASH		6,058.82		0.00	0.00	0.00	(252.22)	5,806.60
7771.120.000.101100.000 / PRYOR DIST 2and3 EL-HOUSING/DORM INVESTMENT/UNRE		0.00		0.00	0.00	0.00	0.00	0.00
7771.126.000.101000.000 / PRYOR DIST 2 AND 3 FED IMPACT AID CASH		642,195.14		5,421.54	0.00	(5,121.54)	(33,532.07)	608,963.07
7771.126.000.101100.000 / PRYOR DIST 2and3 FED IMPACT AID INVESTMENT/UNRESTR		1,141,792.63		0.00	0.00	5,121.54	0.00	1,146,914.17
7771.128.000.101000.000 / PRYOR DIST 2 AND 3 ST TECH ACQUIS CASH		6,692.38		0.00	0.00	0.00	0.00	6,692.38
7771.128.000.101100.000 / DECKER 1 ST ACQUIS INVESTED CASH		0.00		0.00	0.00	0.00	0.00	0.00
7771.129.000.101000.000 / PRYOR DIST 2 AND 3 ELEM FLEX CASH		1,124.09		0.00	0.00	0.00	0.00	1,124.09
7771.160.000.101000.000 / PRYOR DIST #2 ELEM BLDG FUND CASH		0.30		0.00	0.00	0.00	0.00	0.30

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			☐ Exclude accounts with zero balance	Receipts	☐ Exclude Inactive accounts	Cash Balance
			Transfers In	Disbursements	Transfers Out	
7771.160.000.101100.000 / PRYOR DIST #2 ELEM BLDG FUND INVESTMENT/UNRESTRIC		0.00	0.00	0.00	0.00	0.00
7771.161.000.101000.000 / PRYOR ELM BUILDING RESV CASH		46,502.50	77.16	0.00	0.00	46,579.66
7771.161.000.101100.000 / PRYOR DIST 2 AND 3 ELEM GEN INVEST/UNRESTRIC		0.00	0.00	0.00	0.00	0.00
7771.201.000.101000.000 / PRYOR DIST 2 AND 3 HS GEN CASH		(6,433.86)	147,127.52	0.00	(78,062.88)	62,630.78
7771.201.000.101100.000 / PRYOR DIST 2 AND 3 HS GEN INVESTMENT/UNRESTRIC		0.00	0.00	0.00	0.00	0.00
7771.210.000.101000.000 / PRYOR DIST 2 AND 3 HS TRANSP CASH		50,812.23	804.01	0.00	(4,256.83)	47,359.41
7771.210.000.101100.000 / PRYOR DIST 2and3 HS TRANSP INVESTMENT/UNRESTRIC		0.00	0.00	0.00	0.00	0.00
7771.211.000.101000.000 / PRYOR DIST 2 AND 3 HS BUS DEP CASH		77,467.02	275.63	0.00	0.00	77,742.65
7771.211.000.101100.000 / PRYOR DIST 2and3 HS BUS DEP INVESTMENT/UNRESTRIC		0.00	0.00	0.00	0.00	0.00
7771.214.000.101000.000 / PRYOR DIST 2 AND 3 HS RET CASH		13,014.11	0.00	0.00	(15,714.62)	(2,700.51)
7771.214.000.101100.000 / PRYOR DIST 2 AND 3 HS RET INVESTMENT/UNRESTRIC		0.00	0.00	0.00	0.00	0.00
7771.215.000.101000.000 / PRYOR DIST 2 AND 3 MISC FED FUND CASH		60,127.12	5,397.08	807.50	(562.50)	65,769.20
7771.217.000.101000.000 / PRYOR DIST 2 AND 3 HS ADULT ED CASH		0.00	0.00	0.00	0.00	0.00
7771.217.000.101100.000 / PRYOR DIST 2and3 HS ADULT ED INVESTMENT/UNRESTRIC		0.00	0.00	0.00	0.00	0.00
7771.218.000.101000.000 / PRYOR DIST 2 AND 3 DRIVERS ED CASH		0.00	0.00	0.00	0.00	0.00
7771.218.000.101100.000 / PRYOR DIST 2and3 DRIVERS ED INVESTMENT/UNRESTRIC		0.00	0.00	0.00	0.00	0.00
7771.221.000.101000.000 / PRYOR DIST 2 AND 3 COMP ABSCENSES CASH		0.00	0.00	0.00	0.00	0.00
7771.221.000.101100.000 / PRYOR DIST 2and3 COMP ABSCENSES INVESTMENT/UNRESTR		0.00	0.00	0.00	0.00	0.00
7771.226.000.101000.000 / PRYOR DIST 2 AND 3 IMPACT AID CASH		1,813,904.75	5,504.40	0.00	(5,504.40)	1,257,120.20
7771.226.000.101100.000 / PRYOR DIST 2and3 IMPACT AID INVESTMENT/UNRESTRIC		1,227,147.05	0.00	500,000.00	5,504.40	1,732,651.45

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7771.228.000.101000.000 / PRYOR 2 AND 3 ST TECH ACQUIS CASH		6,176.15	0.00	0.00	0.00	0.00	6,176.15
7771.229.000.101000.000 / PRYOR DIST 2 AND 3 HS FLEX CASH		564.52	0.00	0.00	0.00	0.00	564.52
7771.260.000.101000.000 / PRYOR DIST 2 AND 3 HS BLDG CASH		58,242.51	1,528.67	0.00	0.00	0.00	59,771.18
7771.260.000.101100.000 / PRYOR DIST 2 AND 3 HS BLDG INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7771.261.000.101000.000 / PRYOR HS BUILDING RESV CASH		40,671.85	61.12	0.00	0.00	0.00	40,732.97
7771.261.000.101100.000 / PRYOR DIST 2 AND 3 ELEM GEN INVEST/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7771.286.000.101000.000 / PRYOR DIST 2 AND 3 PAYROLL CASH		66,308.70	0.00	0.00	(223,131.68)	224,683.82	67,860.84
7771.287.000.101000.000 / PRYOR DIST 2 AND 3 CLAIMS CASH		35,978.71	0.00	807.50	(170,389.13)	162,641.06	29,038.14
7771.290.000.101000.000 / PRYOR DIST 2 & 3 HS INS FUND CASH		359.78	13,433.90	0.00	0.00	(13,339.00)	454.68
Total Fund:	7771 - PRYOR DIST 2 & 3 ELEM & HS GEN	5,326,319.75	341,872.98	501,615.00	(393,520.81)	(501,615.00)	5,274,671.92
7772.101.000.101000.000 / COMMUNITY DIST 16 ELEM GEN CASH		0.00	0.00	0.00	0.00	0.00	0.00
7772.101.000.101100.000 / COMMUNITY DIST 16 ELEM GEN INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7772.110.000.101000.000 / COMMUNITY DIST 16 ELEM TRANSP CASH		0.00	0.00	0.00	0.00	0.00	0.00
7772.110.000.101100.000 / COMMUNITY DIST 16 ELEM TRANSP INVESTMENT/UNRESTRIC		0.00	0.00	0.00	0.00	0.00	0.00
7772.111.000.101000.000 / COMMUNITY DIST 16 ELEM BUS DEP CASH		0.00	0.00	0.00	0.00	0.00	0.00
7772.111.000.101100.000 / COMMUNITY DIST 16 ELEM BUS DEP INVESTMENT/UNRESTR		0.00	0.00	0.00	0.00	0.00	0.00
7772.113.000.101000.000 / COMMUNITY DIST 16 ELEM TUITION CASH		0.00	0.00	0.00	0.00	0.00	0.00
7772.113.000.101100.000 / COMMUNITY DIST 16 ELEM TUITION INVESTMENT/UNRESTR		0.00	0.00	0.00	0.00	0.00	0.00
7772.114.000.101000.000 / COMMUNITY DIST 16 ELEM RET CASH		0.00	0.00	0.00	0.00	0.00	0.00
7772.114.000.101100.000 / COMMUNITY DIST 16 ELEM RET INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00

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7772.115.000.101000.000 / COMMUNITY DIST 16 MISC FEED FUNDS CASH		0.00	0.00		0.00	0.00	0.00	0.00
7772.119.000.101000.000 / SD 16 NON OPERATING SCHOOLS CASH		0.00	0.00		0.00	0.00	0.00	0.00
7772.128.000.101000.000 / COMMUNITY DIST 16 ST TECH ACQUIS CASH		0.00	0.00		0.00	0.00	0.00	0.00
7772.129.000.101000.000 / COMMUNITY DIST 16 ELEM FLEX CASH		0.00	0.00		0.00	0.00	0.00	0.00
7772.150.000.101000.000 / COMMUNITY DIST 16 ELEM DEBT SVC CASH		0.00	0.00		0.00	0.00	0.00	0.00
7772.212.000.101000.000 / COMMUNITY DIST 16 HOT LUNCH CASH		0.00	0.00		0.00	0.00	0.00	0.00
7772.212.000.101100.000 / COMMUNITY DIST 16 HOT LUNCH INVESTMENT/UNRESTRICTE		0.00	0.00		0.00	0.00	0.00	0.00
7772.215.000.101000.000 / COMMUNITY DIST 16 MISC FEED FUND 15 CASH		0.00	0.00		0.00	0.00	0.00	0.00
Total Fund: 7772 - COMMUNITY DIST 16 ELEM GEN		0.00	0.00		0.00	0.00	0.00	0.00
7773.101.000.101000.000 / KIRBY SCH 7K ELEM GENERAL CASH		0.00	0.00		0.00	0.00	0.00	0.00
7773.110.000.101000.000 / KIRBY SCH 7K ELEM TRANSP CASH		0.00	0.00		0.00	0.00	0.00	0.00
Total Fund: 7773 - KIRBY SCH 7K ELEM GEN		0.00	0.00		0.00	0.00	0.00	0.00
7774.101.000.101000.000 / SD 7H AND 1 ELEM GEN CASH		663,426.43	123,613.28		0.00	(663,426.43)	0.00	123,613.28
7774.101.000.101100.000 / SD 7H AND 1 ELEM GEN INVESTMENT/UNRESTRICED		0.00	0.00		0.00	0.00	0.00	0.00
7774.110.000.101000.000 / SD 7H AND 1 ELEM TRANSP CASH		329,701.76	61,412.77		0.00	(329,701.76)	0.00	61,412.77
7774.110.000.101100.000 / SD 7H AND 1 ELEM TRANSP INVESTMENT/UNRESTRICED		0.00	0.00		0.00	0.00	0.00	0.00
7774.111.000.101000.000 / SD 7H AND 1 ELEM BUS DEP CASH		37,110.21	6,906.67		0.00	(37,110.21)	0.00	6,906.67
7774.111.000.101100.000 / SD 7H AND 1 ELEM BUS DEP INVESTMENT/UNRESTRICED		0.00	0.00		0.00	0.00	0.00	0.00
7774.112.000.101000.000 / SD 7H AND 1 HOT LUNCH CASH		0.00	0.00		0.00	0.00	0.00	0.00
7774.112.000.101100.000 / SD 7H AND 1 HOT LUNCH INVESTMENT/UNRESTRICED		0.00	0.00		0.00	0.00	0.00	0.00

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Treasurer Cash Detail Report			Date Range 12/01/2023 - 12/31/2023		Fiscal Year: 2023-2024		
Account Number	Title	Beginning Balance	☐ Exclude accounts with zero balance	Exclude Inactive accounts			
			Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
7774.113.000.101000.000 / SD 7H AND 1 ELEM TUITION CASH		31,280.07	5,823.93	0.00	(31,280.07)	0.00	5,823.93
7774.113.000.101100.000 / SD 7H AND 1 ELEM TUITION INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7774.114.000.101000.000 / SD 7H AND 1 ELEM RET CASH		0.00	0.00	0.00	0.00	0.00	0.00
7774.114.000.101100.000 / SD 7H AND 1 ELEM RET INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7774.115.000.101000.000 / SD 1 ELEM MISC FED FUND CASH		0.00	0.00	0.00	0.00	0.00	0.00
7774.116.000.101000.000 / SD 7H AND 1 ELEM COMP INS CASH		0.00	0.00	0.00	0.00	0.00	0.00
7774.117.000.101000.000 / SD 7H AND 1 ELEM ADULT ED CASH		2,071.06	384.25	0.00	(2,071.06)	0.00	384.25
7774.117.000.101100.000 / SD 7H AND 1 ELEM ADULT ED INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7774.120.000.101000.000 / SD 7H AND 1 ELEM HOUS/DORM CASH		0.00	0.00	0.00	0.00	0.00	0.00
7774.120.000.101100.000 / SD 7H AND 1 ELEM HOUS/DORM INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7774.121.000.101000.000 / SD 7H AND 1 COMP ABSENCES CASH		0.00	0.00	0.00	0.00	0.00	0.00
7774.121.000.101100.000 / SD 7H AND 1 COMP ABSENCES INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7774.126.000.101000.000 / SD 7H AND 1 FED IMPACT AID CASH		0.00	0.00	0.00	0.00	0.00	0.00
7774.126.000.101100.000 / SD 7H AND 1 FED IMPACT AID INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7774.128.000.101000.000 / SD 7H AND 1 ST TECH ACQUIS CASH		0.00	0.00	0.00	0.00	0.00	0.00
7774.128.000.101100.000 / SD 7H AND 1 ST TECH ACQUIS INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7774.129.000.101000.000 / SD 7H AND 1 ELEM FLEX CASH		0.00	0.00	0.00	0.00	0.00	0.00
7774.129.000.101100.000 / SD 7H AND 1 ELEM FLEX INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7774.150.000.101000.000 / SD 7H AND 1 ELEM DEBT SVC CASH		0.00	0.00	0.00	0.00	0.00	0.00
7774.150.000.101100.000 / SD 7H AND 1 ELEM DEBT SVC INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Title	Beginning Balance	Date Range 12/01/2023 - 12/31/2023			Fiscal Year: 2023-2024		
			☐ Exclude accounts with zero balance Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts Transfers Out	Cash Balance	
7774.160.000.101000.000 / EL BUIDING FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774.161.000.101000.000 / SD 7H AND 1 ELEM BLDG RESERVE CASH		25,231.68	4,707.15	0.00	(25,231.68)	0.00	4,707.15	
7774.161.000.101100.000 / SD 7H and 1 BLDG RESERVE INVESTMENT/UNRESTRICTE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774.178.000.101000.000 / SD 7H AND 1 SELF INS FND. HEALTH CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774.178.000.101100.000 / SD 7H and 1 SELF INS FND. HEALTH INVESTMENT/UNRESTRI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774.179.000.101000.000 / SD 7H AND 1 ELEM INS RES CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774.179.000.101100.000 / SD 7H AND 1 ELEM INS RES INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774.181.000.101000.000 / SD 7H AND 1 SCHOLARSHIP FUND CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774.181.000.101100.000 / SD 7H and 1 SCHOLARSHIP FUND INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774.182.000.101000.000 / SD 7H AND 1 CADA CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774.182.000.101100.000 / SD 7H AND 1 CADA INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774.201.000.101000.000 / SD 7H AND 1 HS GENERAL CASH		254,947.14	385,500.12	0.00	(254,947.14)	0.00	385,500.12	
7774.201.000.101100.000 / SD 7H AND 1 HS GENERAL INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774.210.000.101000.000 / SD 7H AND 1 HS TRANSP CASH		78,703.99	45,103.93	0.00	(78,703.99)	0.00	45,103.93	
7774.210.000.101100.000 / SD 7H AND 1 HS TRANSP INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774.211.000.101000.000 / SD 7H AND 1 HS BUS DEP CASH		12,967.44	4,213.65	0.00	(12,967.44)	0.00	4,213.65	
7774.211.000.101100.000 / SD 7H AND 1 HS BUS DEP INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774.213.000.101000.000 / SD 7H AND 1 HS TUITION CASH		20,723.55	6,792.19	0.00	(20,723.55)	0.00	6,792.19	
7774.213.000.101100.000 / SD 7H AND 1 HS TUITION INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774.214.000.101000.000 / SD 7H AND 1 HS RET CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Title	Beginning Balance	Date Range 12/01/2023 - 12/31/2023		Fiscal Year: 2023-2024	
			☐ Exclude accounts with zero balance	Receipts	Disbursements	☐ Exclude Inactive accounts
				Transfers In	Transfers Out	Cash Balance
7774.214.000.101100.000 / SD 7H AND 1 HS RET INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00
7774.215.000.101000.000 / SD 7H AND 1 MISC FED FND 15 CASH		0.00		0.00	0.00	0.00
7774.215.000.101100.000 / SD 7Hand1 MISC FED FND 15 INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00
7774.216.000.101000.000 / SD 7H AND 1 HS COMP INS CASH		0.00		0.00	0.00	0.00
7774.217.000.101000.000 / SD 7H AND 1 HS ADULT ED CASH		12,281.65		7,206.21	(12,281.65)	7,206.21
7774.217.000.101100.000 / SD 7H AND 1 HS ADULT ED INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00
7774.218.000.101000.000 / SD 7H AND 1 DRIVERS ED CASH		0.00		0.00	0.00	0.00
7774.218.000.101100.000 / SD 7H AND 1 DRIVERS ED INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00
7774.220.000.101000.000 / SD 7H AND 1 Hous/DORM CASH		0.00		0.00	0.00	0.00
7774.221.000.101000.000 / SD 7H AND 1 COMP ABSENCES CASH		0.00		0.00	0.00	0.00
7774.221.000.101100.000 / SD 7H AND 1 COMP ABSENCES INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00
7774.226.000.101000.000 / SD 7H AND 1 IMPACT AID FND CASH		0.00		0.00	0.00	0.00
7774.226.000.101100.000 / SD 7H AND 1 IMPACT AID FND INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00
7774.228.000.101000.000 / SD 7H AND 1 ST TECH ACQUIS CASH		0.00		0.00	0.00	0.00
7774.228.000.101100.000 / SD 7H AND 1 ST TECH ACQUIS INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00
7774.229.000.101000.000 / SD 7H AND 1 HS FLEX CASH		0.00		0.00	0.00	0.00
7774.229.000.101100.000 / SD 7H AND 1 HS FLEX INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00
7774.250.000.101000.000 / SD 7H AND 1 HS DEBT SVC CASH		63,545.20		17,235.87	0.00	80,781.07
7774.250.000.101100.000 / SD 7H AND 1 HS DEBT SVC INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00
7774.260.000.101000.000 / HS BUIDING FUND		0.00		0.00	0.00	0.00

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Account Number	Title	Beginning Balance	Date Range 12/01/2023 - 12/31/2023			Fiscal Year: 2023-2024		
			☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts	Cash Balance
7774.261.000.101000.000 / SD 7H AND 1 HS BLDG RESERVE CASH		9,377.30		3,044.28	0.00	(9,377.30)		3,044.28
7774.261.000.101100.000 / SD 7H and 1 HS BLDG RESERVE INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00		0.00
7774.279.000.101000.000 / SD 7H AND 1 HS INS RESERVE CASH		0.00		0.00	0.00	0.00		0.00
7774.279.000.101100.000 / SD 7H AND 1 HS INS RESERVE INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00		0.00
7774.282.000.101000.000 / SD 7H AND 1 HCAC CASH		0.00		0.00	0.00	0.00		0.00
7774.282.000.101100.000 / SD 7H AND 1 HCAC INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00		0.00
7774.286.000.101000.000 / SD 7H AND 1 PAYROLL CASH		0.00		0.00	0.00	0.00		0.00
7774.287.000.101000.000 / SD 7H AND 1 CLAIMS CASH		0.00		0.00	0.00	0.00		0.00
Total Fund: 7774 - SD 7H & 1 ELEM & HS GEN		1,541,367.48		671,944.30	0.00	(1,477,822.28)		735,489.50
7775.101.000.101000.000 / LODGE GRASS 27 AND 2 ELEM GEN CASH		255,894.67		354,148.51	0.00	0.00	(128,447.43)	481,595.75
7775.101.000.101100.000 / LODGE GRS 27 and 2 EL GEN INVESTMENT/UNRESTRICTE		0.00		0.00	0.00	0.00	0.00	0.00
7775.110.000.101000.000 / LODGE GRASS 27 AND 2ELEM TRANSP CASH		28,818.05		13,750.17	0.00	0.00	(11,362.88)	31,205.34
7775.110.000.101100.000 / LODGE GRS 27 and 2EL TRANSP INVESTMENT/UNRESTRIC		0.00		0.00	0.00	0.00	0.00	0.00
7775.111.000.101000.000 / LODGE GRASS SD 27&2 ELEM BUS DEPR CASH		90,276.42		4,061.02	0.00	0.00	0.00	94,337.44
7775.112.000.101000.000 / LODGE GRASS 27 AND 2 HOT LUNCH CASH		45,132.85		69,482.34	0.00	0.00	(42,399.98)	72,215.21
7775.113.000.101000.000 / LODGE GRASS 27 AND 2 ELEM TUITION CASH		8.32		0.00	0.00	0.00	0.00	8.32
7775.113.000.101100.000 / LODGE GRS 27 and 2 EL TUITION INVESTMENT/UNRESTR		0.00		0.00	0.00	0.00	0.00	0.00
7775.114.000.101000.000 / LODGE GRASS 27 AND 2 ELEM RET CASH		43,002.66		0.00	0.00	0.00	(32,644.82)	10,357.84
7775.115.000.101000.000 / LODGE GRS 27 and 2 MISC FED FUNDS CASH		(732,380.85)		5,418.00	0.00	0.00	(920,059.14)	(1,647,021.99)
7775.116.000.101000.000 / LODGE GRS 27 and 2 EL COMP INS CASH		0.00		0.00	0.00	0.00	0.00	0.00
7775.117.000.101000.000 / LODGE GRS 27 and 2 EL ADULT ED CASH		5,761.31		0.00	0.00	0.00	0.00	5,761.31

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Account Number	Title	Beginning Balance	Date Range 12/01/2023 - 12/31/2023			Fiscal Year: 2023-2024		
			☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts	Cash Balance
							Transfers Out	
7775.117.000.10100.000 / LODGE GRS 27and2 EL ADULT ED INVESTMENT/UNREST		0.00		0.00	0.00	0.00	0.00	0.00
7775.120.000.101000.000 / LODGE GRS 27and2 EL HOUS/DORM CASH		9,553.57		0.00	0.00	0.00	0.00	9,553.57
7775.120.000.101100.000 / LODGE GRS 27and2 EL HOUS/DORM INVESTMENT/UNRES		0.00		0.00	0.00	0.00	0.00	0.00
7775.126.000.101000.000 / LODGE GRS 27and2 FED IMPACT AID CASH		2,813,081.75		11,411.23	0.00	(11,411.23)	(165,232.50)	2,647,849.25
7775.126.000.101100.000 / LODGE GRS 27and2 FED IMPACT AID INVESTMENT/UNRES		2,544,012.37		0.00	0.00	11,411.23	0.00	2,555,423.60
7775.128.000.101000.000 / LODGE GRS 27and2 ST TECH ACQUIS CASH		6,489.46		0.00	0.00	0.00	0.00	6,489.46
7775.128.000.101100.000 / LODGE GRS 27and2 ST TECH ACQUIS INVESTMENT/UNRES		0.00		0.00	0.00	0.00	0.00	0.00
7775.129.000.101000.000 / LODGE GRS 27and2 EL FLEX CASH		61.88		0.00	0.00	0.00	0.00	61.88
7775.150.000.101000.000 / LODGE GRS 27and2 EL DEBT SVC CASH		(440.54)		0.00	0.00	0.00	0.00	(440.54)
7775.150.000.101100.000 / LODGE GRS 27and2 EL DEBT SVC INVESTMENT/UNREST		0.00		0.00	0.00	0.00	0.00	0.00
7775.160.000.101000.000 / LG 27 AND 2 ELEM BLDG CASH		0.00		0.00	0.00	0.00	0.00	0.00
7775.160.000.101100.000 / LG 27 AND 2 ELEM BLDG INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00	0.00	0.00
7775.161.000.101000.000 / SD2AND27 ELEM BLDG RES CASH		122,312.23		5,216.65	0.00	0.00	0.00	127,528.88
7775.201.000.101000.000 / LODGE GRS 27 AND 2 HS GEN CASH		156,866.26		277,497.87	0.00	0.00	(156,763.88)	277,600.25
7775.201.000.101100.000 / LODGE GRS 27 AND 2 HS GEN INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00	0.00	0.00
7775.210.000.101000.000 / LODGE GRS 27 AND 2 HS TRANSP CASH		(1,293.50)		7,817.67	0.00	0.00	(11,360.17)	(4,836.00)
7775.210.000.101100.000 / LODGE GRS 27 AND 2 HS TRANSP INVESTMENT/UNRESTRICT		0.00		0.00	0.00	0.00	0.00	0.00
7775.211.000.101000.000 / LODGE GRASS SD 27&2 HS BUS DEPR CASH		100,461.17		6,378.65	0.00	0.00	0.00	106,839.82
7775.213.000.101000.000 / SD2AND27 HS TUITION CASH		(172.32)		424.04	0.00	0.00	0.00	251.72
7775.214.000.101000.000 / LODGE GRS 27 AND 2 HS RET CASH		35,156.59		0.00	0.00	0.00	(35,455.25)	(298.66)

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Account Number	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
7775.214.000.101100.000 / LODGE GRS 27 AND 2 HS RET INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7775.215.000.101000.000 / LODGE GRS 27 AND 2 MISC FED FUNDS CASH		4,639.44	2,125.74	0.00	0.00	(16,728.45)	(9,963.27)
7775.216.000.101000.000 / LODGE GRS 27 AND 2 HS COMP INS CASH		0.00	0.00	0.00	0.00	0.00	0.00
7775.217.000.101000.000 / LODGE GRS 27 AND 2 HS ADULT ED CASH		10,358.43	391.11	0.00	0.00	0.00	10,749.54
7775.217.000.101100.000 / LODGE GRS 27 AND 2 HS ADULT ED INVESTMENT/UNRESTRI		0.00	0.00	0.00	0.00	0.00	0.00
7775.218.000.101000.000 / LODGE GRS 27 AND 2 DRIVERS ED CASH		0.65	0.00	0.00	0.00	0.00	0.65
7775.218.000.101100.000 / LODGE GRS 27 AND 2 DRIVERS ED INVESTMENT/UNRESTRIC		0.00	0.00	0.00	0.00	0.00	0.00
7775.220.000.101000.000 / HS LEASE RENTAL CASH		18,605.37	1,649.96	0.00	0.00	0.00	20,255.33
7775.226.000.101000.000 / LODGE GRS 27 AND 2 IMPACT AID FUND CASH		2,420,743.14	18,462.74	0.00	(18,462.74)	(176,763.85)	2,243,979.29
7775.226.000.101100.000 / LODGE GRS 27 AND 2 IMPACT AID FUND INVESTMENT/UNRE		4,116,069.43	0.00	0.00	18,462.74	0.00	4,134,532.17
7775.228.000.101000.000 / LODGE GRS 27 AND 2 ST TECH ACQUIS CASH		7,469.21	0.00	0.00	0.00	0.00	7,469.21
7775.228.000.101100.000 / LODGE GRS 27 AND 2 ST TECH ACQUIS INVESTMENT/UNRES		0.00	0.00	0.00	0.00	0.00	0.00
7775.229.000.101000.000 / LODGE GRS 27 AND 2 HS FLEX CASH		2,286.15	0.00	0.00	0.00	0.00	2,286.15
7775.250.000.101000.000 / LODGE GRS 27 AND 2 HS DEBT SVC CASH		286,599.54	78,542.68	0.00	0.00	0.00	365,142.22
7775.250.000.101100.000 / LODGE GRS 27 AND 2 HS DEBT SVC INVESTMENT/UNRESTRI		0.00	0.00	0.00	0.00	0.00	0.00
7775.260.000.101000.000 / LODGE GRS 27 AND 2 HS BLDG FUND CASH		174,736.70	0.00	0.00	0.00	0.00	174,736.70
7775.260.000.101100.000 / LODGE GRS 27 AND 2 HS BLDG FUND INVESTMENT/UNRESTR		0.00	0.00	0.00	0.00	0.00	0.00
7775.261.000.101000.000 / SD2AND27 HS BLDG RESERVE CASH		118,240.30	4,494.10	0.00	0.00	0.00	122,734.40
7775.261.000.101100.000 / SD2AND27 HS BLDG RESERVE INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7775.286.000.101000.000 / LODGE GRS 27 AND 2 PAYROLL CASH		338,231.80	0.00	0.00	(523,864.69)	677,848.14	492,215.25

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			☐ Exclude accounts with zero balance Receipts	Transfers In	☐ Exclude Inactive accounts Transfers Out	Cash Balance	
7775.287.000.101000.000 / LODGE GRS 27 AND 2 CLAIMS CASH		596,118.26	0.00	0.00	(964,417.69)	1,019,370.21	651,070.78
Total Fund: 7775 - LODGE GRASS SD 27&2 ELEM/HS GEN		13,616,700.77	861,272.48	0.00	(1,488,282.38)	0.00	12,989,690.87
7776.101.000.101000.000 / WYOLA 29 ELEM GEN CASH		441,435.55	131,227.23	0.00	0.00	(39,492.47)	533,170.31
7776.110.000.101000.000 / WYOLA 29 ELEM TRANSP CASH		29,750.11	14,403.43	0.00	0.00	(18,218.63)	25,934.91
7776.111.000.101000.000 / WYOLA 29 ELEM BUS DEP CASH		95,407.57	1,396.45	0.00	0.00	0.00	96,804.02
7776.113.000.101000.000 / WYOLA 29 ELEM TUITION CASH		0.00	0.00	0.00	0.00	0.00	0.00
7776.114.000.101000.000 / WYOLA 29 ELEM RET CASH		14,225.27	0.00	0.00	0.00	(23,753.66)	(9,528.39)
7776.117.000.101000.000 / WYOLA 29 ELEM ADULT ED CASH		9.63	0.00	0.00	0.00	0.00	9.63
7776.122.000.101000.000 / WYOLA 29 CHAPTER I CASH		0.00	0.00	0.00	0.00	0.00	0.00
7776.126.000.101000.000 / WYOLA 29 FED IMPACT AID CASH		177,519.96	46.78	0.00	(46.78)	(149,030.92)	28,489.04
7776.126.000.101100.000 / WYOLA 29 FED IMPACT AID INVESTMENT/UNRESTRICTED		10,428.33	0.00	0.00	46.78	0.00	10,475.11
7776.127.000.101000.000 / WYOLA SD #29 EL LITIGATION RES CASH		0.00	0.00	0.00	0.00	0.00	0.00
7776.128.000.101000.000 / WYOLA 29 ST TECH ACQUIS CASH		1,919.23	0.00	0.00	0.00	0.00	1,919.23
7776.129.000.101000.000 / WYOLA 29 ELEM FLEX CASH		1.88	0.00	0.00	0.00	0.00	1.88
7776.160.000.101000.000 / WYOLA 29 ELEM BLDG FUND CASH		0.00	0.00	0.00	0.00	0.00	0.00
7776.161.000.101000.000 / WYOLA 29 ELEM BLDG RESERVE CASH		68,044.14	904.14	0.00	0.00	0.00	68,948.28
7776.182.000.101000.000 / WYOLA DIST 29 ELEM GEN (CADA)		0.00	0.00	0.00	0.00	0.00	0.00
7776.212.000.101000.000 / WYOLA 29 HOT LUNCH CASH		(35,619.57)	20,524.08	0.00	0.00	(16,724.10)	(31,819.59)
7776.213.000.101000.000 / Wyola Tuition Cash		37,374.61	10,681.09	0.00	0.00	0.00	48,055.70
7776.215.000.101000.000 / WYOLA 29 MISC FED FUND 15 CASH		29,409.43	0.00	0.00	0.00	0.00	29,409.43
7776.220.000.101000.000 / WYOLA 29 HOUS/DORM CASH		(17,825.36)	0.00	0.00	0.00	(9,672.19)	(27,497.55)
7776.286.000.101000.000 / WYOLA 29 PAYROLL CASH		(289,719.06)	0.00	0.00	(68,371.12)	199,828.01	(158,262.17)
7776.287.000.101000.000 / WYOLA 29 CLAIMS CASH		15,784.19	0.00	0.00	(34,252.97)	57,063.96	38,595.18

BIG HORN COUNTY

Treasurer Cash Detail Report

Account Number	Title	Date Range 12/01/2023 - 12/31/2023				Fiscal Year: 2023-2024	
		Beginning Balance	☐ Exclude accounts with zero balance Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts Transfers Out	Cash Balance
Total Fund:	7776 - WYOLA DIST 29 ELEM GEN	578,145.91	179,183.20	0.00	(102,624.09)	0.00	654,705.02
7777.101.000.101000.000 / DECKER 1 ELEM GEN CASH		27,141.10	11,891.07	0.00	(123.30)	0.00	38,908.87
7777.101.000.101100.000 / DECKER 1 ELEM GEN INVESTMENT/UNRESTRICTED		27,244.88	0.00	0.00	123.30	0.00	27,368.18
7777.110.000.101000.000 / DECKER 1 ELEM TRANSP CASH		2,932.90	0.00	0.00	(549.26)	0.00	2,383.64
7777.110.000.101100.000 / DECKER 1 ELEM TRANSP INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7777.111.000.101000.000 / DECKER 1 ELEM BUS DEP CASH		1,338.50	2,188.51	0.00	(312.97)	0.00	3,214.04
7777.111.000.101100.000 / DECKER 1 ELEM BUS DEP INVESTMENT/UNRESTRICTED		69,155.90	0.00	0.00	312.97	0.00	69,468.87
7777.113.000.101000.000 / DECKER 1 ELEM TUITION CASH		22.00	0.00	0.00	0.00	0.00	22.00
7777.113.000.101100.000 / DECKER 1 ELEM TUITION INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7777.114.000.101000.000 / DECKER 1 ELEM RET CASH		3,927.25	0.00	0.00	0.00	0.00	3,927.25
7777.114.000.101100.000 / DECKER 1 ELEM RET INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7777.115.000.101000.000 / DECKER 1 MISC FED FUNDS CASH		46,389.00	0.00	0.00	0.00	0.00	46,389.00
7777.126.000.101000.000 / SD#1 IMPACT AID CASH		6,789.62	1,079.95	0.00	(1,079.95)	0.00	6,789.62
7777.126.000.101100.000 / SD#1 IMPACT AID INVESTMENT/UNRESTRICTED		238,635.30	0.00	0.00	1,079.95	0.00	239,715.25
7777.128.000.101000.000 / DECKER 1 ST TECH ACQUIS CASH		87.26	9.21	0.00	(9.21)	0.00	87.26
7777.128.000.101100.000 / DECKER 1 ACQUIS INVESTED CASH		2,034.59	0.00	0.00	9.21	0.00	2,043.80
7777.129.000.101000.000 / DECKER 1 ELEM FLEX CASH		0.13	349.00	0.00	(349.00)	0.00	0.13
7777.129.000.101100.000 / DECKER 1 ELEM FLEX INVESTMENT/UNRESTRICTED		77,116.27	0.00	0.00	349.00	0.00	77,465.27
7777.160.000.101000.000 / DECKER 1 ELEM BLDG FUND CASH		0.00	421.70	0.00	(421.70)	0.00	0.00
7777.160.000.101100.000 / DECKER 1 ELEM BLDG FUND INVESTMENT/UNRESTRICTED		93,170.72	0.00	0.00	421.70	0.00	93,592.42
7777.286.000.101000.000 / DECKER 1 PAYROLL CASH		(402.68)	0.00	0.00	0.00	0.00	(402.68)

BIG HORN COUNTY

Treasurer Cash Detail Report

Treasurer Cash Detail Report				Date Range 12/01/2023 - 12/31/2023		Fiscal Year: 2023-2024	
Account Number	Title	Beginning Balance	☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts
							Transfers Out Cash Balance
Total Fund: 7777 - DECKER SD 1 ELEM GEN		595,582.74		15,939.44	0.00	(549.26)	0.00 610,972.92
7778.201.000.101000.000	/ LAME DEER HS - HS GEN CASH	2,502.42		296.66	0.00	(2,502.42)	0.00 296.66
7778.210.000.101000.000	/ LAME DEER HS - HS TRANSP CASH	0.00		0.00	17,287.09	0.00	0.00 17,287.09
7778.214.000.101000.000	/ LAME DEER HS - HS RET CASH	0.00		0.00	0.00	0.00	0.00 0.00
Total Fund: 7778 - LAME DEER HS ELEM GEN		2,502.42		296.66	17,287.09	(2,502.42)	0.00 17,583.75
7779.182.000.101000.000	/ SPRING CREEK CADA CASH	57,240.79		0.00	0.00	(13,000.00)	0.00 44,240.79
7779.182.000.101100.000	/ SPRING CREEK CADA INVESTMENT/UNRESTRICTED	0.00		0.00	0.00	0.00	0.00 0.00
Total Fund: 7779 - SPRING CREEK SCHOOL CADA		57,240.79		0.00	0.00	(13,000.00)	0.00 44,240.79
7805.000.000.101000.000	/ GEN SCHOOL ELEM 33 MILLS CASH	269,708.82		1,070,048.23	0.00	(269,708.82)	0.00 1,070,048.23
7810.000.000.101000.000	/ GEN SCHOOL HS 22 MILLS CASH	179,806.26		654,399.57	0.00	(179,806.26)	0.00 654,399.57
7820.000.000.101000.000	/ COUNTY TRANSP CASH	224,519.37		55,869.42	17.79	0.00	(17,287.09) 263,119.49
7830.000.000.101000.000	/ HS RETIREMENT CASH	536,051.45		278,630.53	59.18	0.00	0.00 814,741.16
7840.000.000.101000.000	/ ELEM RETIREMENT CASH	1,142,958.73		545,112.25	126.78	0.00	0.00 1,688,197.76
7850.000.000.101000.000	/ CITY OF HARDIN CASH	320,245.24		33,489.89	0.00	(320,245.24)	0.00 33,489.89
7851.000.000.101000.000	/ HARDIN IMP CASH	0.00		0.00	0.00	0.00	0.00 0.00
7856.000.000.101000.000	/ SNOW REMOVAL CASH	0.00		0.00	0.00	0.00	0.00 0.00
7858.000.000.101000.000	/ IMPACT IMPROVEMENTS CASH	0.00		0.00	0.00	0.00	0.00 0.00
7859.000.000.101000.000	/ DIST 1 STREET MAINT/RES CASH	182,339.86		25,725.46	0.00	(182,339.86)	0.00 25,725.46
7860.000.000.101000.000	/ TOWN OF LODGE GRASS CASH	2,937.93		2,019.00	0.00	(2,937.93)	0.00 2,019.00
7861.000.000.101000.000	/ TOWN OF LODGE GRASS WATER CASH	0.00		0.00	0.00	0.00	0.00 0.00
7862.000.000.101000.000	/ DIST 3 STREET MAINT/COM CASH	0.00		0.00	0.00	0.00	0.00 0.00
7863.000.000.101000.000	/ LIGHTING DIST#1. CASH	10,246.71		2,129.31	0.00	(10,246.71)	0.00 2,129.31

BIG HORN COUNTY

Treasurer Cash Detail Report

Account Number	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
7864.000.000.101000.000 / #44M LIGHTING DIST. CASH		0.00	0.00	0.00	0.00	0.00	0.00
7865.000.000.101000.000 / #45M LIGHTING DIST. CASH		0.00	0.00	0.00	0.00	0.00	0.00
7866.000.000.101000.000 / #46M LIGHTING DIST. CASH		0.00	0.00	0.00	0.00	0.00	0.00
7867.000.000.101000.000 / #47M LIGHTING DIST. CASH		0.00	0.00	0.00	0.00	0.00	0.00
7868.000.000.101000.000 / #48M LIGHTING DIST. CASH		0.00	0.00	0.00	0.00	0.00	0.00
7869.000.000.101000.000 / #49M LIGHTING DIST. CASH		0.00	0.00	0.00	0.00	0.00	0.00
7870.000.000.101000.000 / SID 120 CASH		32,436.37	7,545.59	0.00	(32,436.37)	0.00	7,545.59
7871.000.000.101000.000 / SID 121 CASH		11,190.92	0.00	0.00	(11,190.92)	0.00	0.00
7872.000.000.101000.000 / CURB AND GUTTER IMP CASH		4,275.21	1,371.92	0.00	(4,275.21)	0.00	1,371.92
7873.000.000.101000.000 / WEED MOWING CASH		946.42	213.60	0.00	(946.42)	0.00	213.60
7874.000.000.101000.000 / SOLID WASTE CASH		249,886.65	44,624.56	0.00	(249,886.65)	0.00	44,624.56
7875.000.000.101000.000 / DEMO/CITY SERVICES CASH		0.00	0.00	0.00	0.00	0.00	0.00
7876.000.000.101000.000 / HARDIN CITY SERVICES CASH		0.00	0.00	0.00	0.00	0.00	0.00
7877.000.000.101000.000 / LIGHTING DIST. #54 CASH		71,777.01	4,061.64	0.00	(71,777.01)	0.00	4,061.64
7878.000.000.101000.000 / FORT SMITH WATER/SEWER CASH		369.87	0.00	0.00	(369.87)	0.00	0.00
7879.000.000.101000.000 / SID 119 CASH		0.00	0.00	0.00	0.00	0.00	0.00
7881.000.000.101000.000 / HARDIN TIFD CASH		267,507.59	29,727.98	0.00	(267,507.59)	0.00	29,727.98
7882.000.000.101000.000 / FT SMITH WATER/SEWER CONSTR CASH		22,733.21	5,433.64	0.00	(22,733.21)	0.00	5,433.64
7883.000.000.101000.000 / HARDIN WATER AND SEWER CASH		128.79	279.85	0.00	(128.79)	0.00	279.85
7910.000.000.101000.000 / PAYROLL CASH		180,528.25	950.70	0.00	23,373.04	0.00	204,851.99
7920.000.000.101000.000 / REFUND REVOLVING CASH		0.00	1,591.83	0.00	(1,591.83)	0.00	0.00
7930.000.000.101000.000 / CLAIMS FUND CASH		411,415.48	0.00	0.00	(290,109.56)	0.00	121,305.92
7930.000.000.102000.000 / CASH ON DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00
7930.000.000.102500.000 / CASH INTEREST DUE TO GF		0.00	0.00	0.00	0.00	0.00	0.00

BIG HORN COUNTY

Treasurer Cash Detail Report

Treasurer Cash Detail Report					
Account Number	Title	Date Range 12/01/2023 - 12/31/2023		Fiscal Year: 2023-2024	
		☐ Exclude accounts with zero balance	☐ Exclude Inactive accounts	Transfers Out	Cash Balance
Beginning Balance		Receipts	Transfers In	Disbursements	
Total Fund:	7930 - CLAIMS FUND	0.00	0.00	(290,109.56)	0.00
7950.000.000.101000.000	ENTITLEMENT LEVY CLEARING CASH	49,790.44	0.00	0.00	70,270.66
7980.000.000.101000.000	INTEREST CLEARING FUND CASH	1,661.41	0.00	0.00	(1,661.41)
8888.000.000.101000.000	ST TREAS BUR ALLOW/VET HEADSTONE CASH	0.00	0.00	0.00	0.00
9000.000.000.101000.000	GFA CASH	0.00	0.00	0.00	0.00
9500.000.000.101000.000	LONG TERM DEBT CASH	0.00	0.00	0.00	0.00
9999.000.000.101000.000	TREASURERS CASH	0.00	0.00	0.00	0.00
9999.000.000.101990.000	TREASURERS CASH TREASURERS CASH	0.00	0.00	0.00	0.00
Total Fund:	9999 - TREASURER S CASH	0.00	0.00	0.00	0.00
48,991,412.13		8,760,252.39	640,599.96	(7,515,496.72)	50,236,167.80

End of Report

* Indicates the Account is Inactive