

**BIG HORN COUNTY
BOARD OF COUNTY
COMMISSIONERS**

121 3rd St W
Room 301
Hardin, MT 59034



**BIG HORN COUNTY BOARD OF COUNTY
COMMISSIONERS MINUTES
February 22, 2024
9:30 AM**

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 and Commissioner Big Hair, member were all in attendance.

(SIGN-IN SHEET)

3. Claim Approvals

Commissioner Real Bird entertained a motion to approve Claims 1185, 1192, 1193. 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 minutes from February 8, 2024. The motion was seconded by Commissioner Big Hair and passed unanimously.

5. Personnel/Legal

Jackie Sweize, Associated Employers, gave an update on drug and alcohol testing, she is waiting for the business manager from the Hospital to get a hold of her. Discussion ensues.

Termination

Commissioner Real Bird entertained a motion to approve the termination recommendation. The motion was seconded by Commissioner Vandersloot and passed unanimously.

6. Old Business

7. New Business

Sheriff Appointment

Commissioner Vandersloot explains that the appointment of Interim Sheriff will hold the position until December 31, 2024. The candidates have been interviewed and applications were reviewed by the Board. The Board also held public hearings and heard from constituents. Commissioner Real Bird explains he visited with MACo and legal counsel on this appointment process and being fair, all candidates were missing something from all their packets and is wondering they should reopen it. Heather Ready, Deputy County Attorney, explains it would be up to the commissioners. Commissioner Big Hair doesn't want to reopen it at this time. Commissioner Vandersloot calls for any motions. No motions were made. With no motion, Jeramie Middlestead will remain Interim Sheriff under Resolution 2024-7 until further notice or December 31, 2024. The Resolution presented today will die today due to lack of a motion.

Warman Loop

Commissioner Big Hair excuses himself. Lindsey Higa, western federal lands, Talena Adams, Matt Boppi, Daniel Christianson, Gabe Krumbein attended via zoom. Lindsey goes through presentation recapping what has happened since the last time we met. The project was advertised to small businesses in October with the bid opening in November and didn't receive any. They reopened to larger construction companies and awarded it in early February. anytime money is transferred there needs to be a funds transfer agreement. Notice to proceed will be in April but that doesn't mean you'll see anyone on site until June or July. The committee approved the additional funds on Tuesday. Jeanne Torske, explains the ROW for the tribal portion was sent this morning. The engineers have submitted the property description to BIA three times now and they've tweaked it each time.

Government Study

Commissioner Real Bird entertained a motion to approve Resolution 2024-11 for the Government study commission. The motion was seconded by Commissioner Vandersloot and passed unanimously.

Big Horn County Detention Center Bond Engagement Letter

Commissioner Real Bird entertained a motion to approve Resolution 2024-12 to hire Dorcy Whitney as bond counsel. The motion was seconded by Commissioner Vandersloot and passed unanimously.

House District 41 Nominee

Commissioner Real Bird entertained a motion to approve Gayle Lammers as the House District 41 nominee. The motion was seconded by Commissioner Vandersloot and passed unanimously.

8. Public Comments

9. Discussion

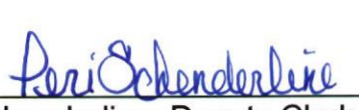
Trial Balance

Denis Rios, Treasurer, goes over the January's Trial Balance. January was uneventful and she's getting ready for the tax deed sale.

10. Adjourn

There being no other business, the board adjourned.

Approved: 
Larry Vandersloot, Presiding Officer

Attest: 
Peri Schenderline, Deputy Clerk & Recorder

PRINT Sign in for 2/22/24

NAME

Address

Ph. #

Michael Colvin

37 N. Lutes, Davis 740-0051

Heather Ready

665-9705

Meighan Barnes

Harchin MT

8679-2042

Riley Ramsey

1129 Rangeview Dr.

(406) 544-7025

Karen Yarlott

St. Xavier

620-1389

Kim Yarlott

Harchin MT

638-1369

Lucille Yarlott

P.O. Box 31, Laramie, WY 620-7006

Alvin Yarlott Sr.

" " WY " 620-7008

Mary Bear Driver-King

HC-42 Bx 575 Busby 757-2508

Steph Schuman

105 S. Lewis Ave Harchin 1079-0126

Matt BW

665-9735

Jessie Middelstead

Lauri Ischetter

665-2489

Debra T. Anderson

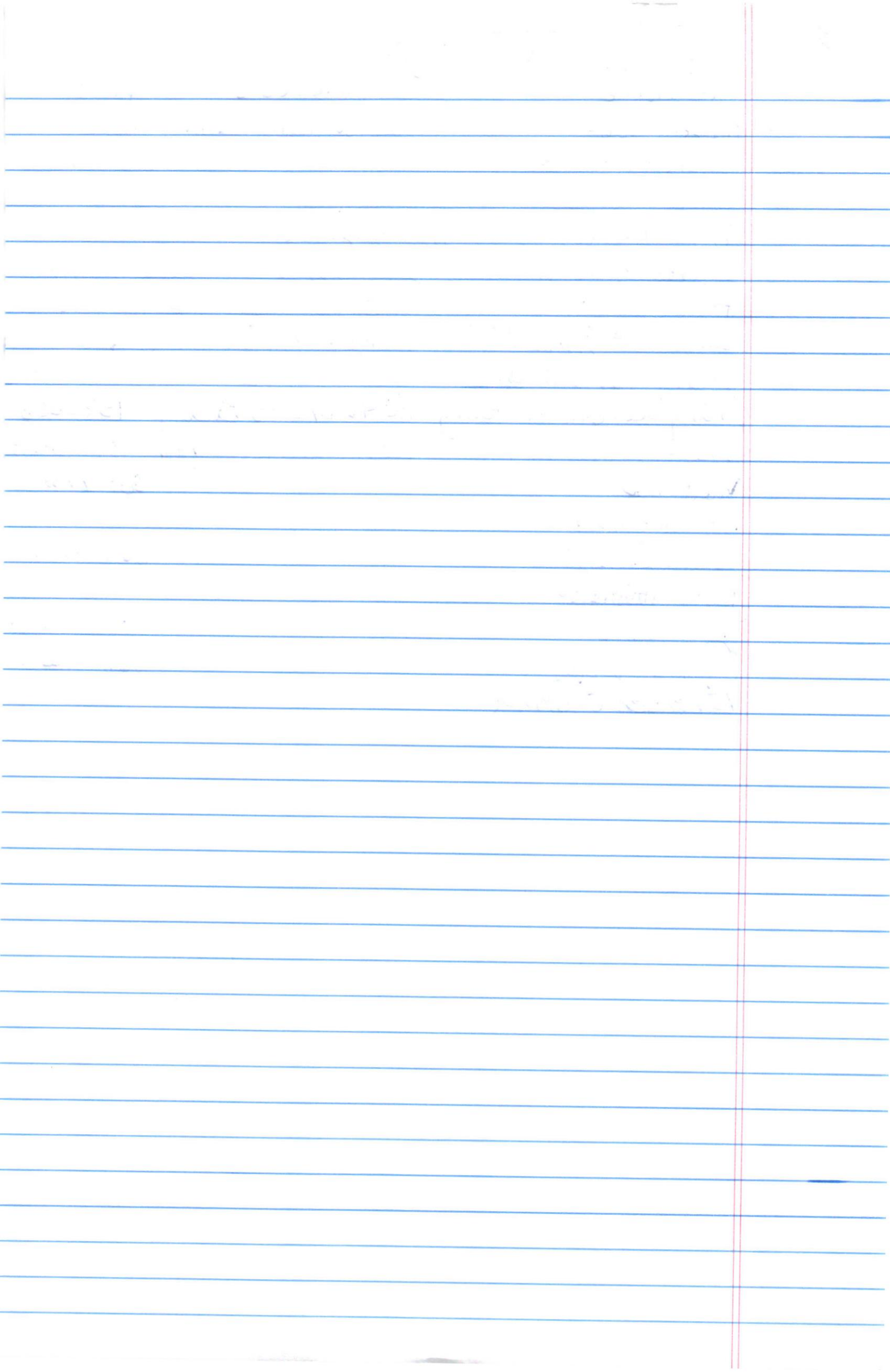
Tina Toyne

638-1136

Olivia Smelly

665-9750

Brenden Endrha



COUNTY OF BIG HORN, MONTANA
RESOLUTION 2024- 11

PREAMBLE:

A Resolution calling for an election on the question of conducting a local government review and establishing a study commission to do so.

RECITALS:

In accordance with Article XI, Section 9, of the Constitution of the State of Montana, each unit of local government shall conduct an election once every ten years to determine whether the local government will undertake a local government review procedure.

In accordance with MCA 7-3-173(2), the governing body shall call for an election, to be held on the primary election date, on the question of conducting a local government review and establishing a study commission.

The Board of Commissioners of Big Horn County is the governing body of Big Horn County.

THEREFORE:

The Board of Commissioners hereby resolves:

1. Big Horn County hereby calls for an election on the question of conducting a local government review and electing a study commission to be held at the primary election on June 4, 2024.
2. If the voters decide in favor of conducting a local government review, a study commission comprised of three members *(or other odd number of members greater than 3)* shall be elected at the general election of November 5, 2024.
3. Pursuant to MCA 7-3-175 the question of conducting a local government review shall be submitted to the electors in substantially the following form:

Vote for one:

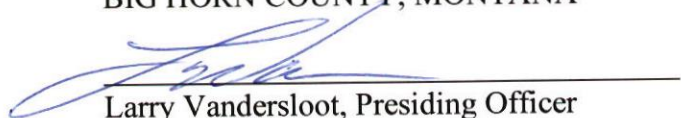
☐ FOR the review of the government of Big Horn County and the establishment and funding, not to exceed (insert dollar or mill amount), of a local government study commission consisting of (insert number of members) members to examine the government of Big Horn County and submit recommendations on the government.

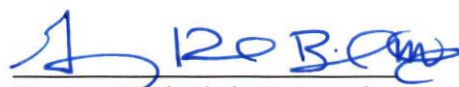
☐ AGAINST the review of the government of Big Horn County and the establishment and funding, not to exceed (insert dollar or mill amount), of a local government study commission consisting of (insert number of members) members to examine the government of Big Horn County and submit recommendations on the government.

ENACTED:

This 22nd day of February, 2024, in Hardin, Montana, at a regular session of the Board of Commissioners of Big Horn County, 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

APPROVED AS TO FORM:



Jeanne Torske, County Attorney

COUNTY OF BIG HORN, MONTANA

RESOLUTION 2024- 12

PREAMBLE:

A Resolution to hire Dorsey & Whitney LLP to serve as bond counsel for the proposed issuance of bonds for construction of a detention center.

RECITALS:

In accordance with MCA 7-5-2101(1), the board of county commissioners has jurisdiction and power, under such limitations and restrictions as are prescribed by law, to represent the county and have the care of the county property and the management of the business and concerns of the county.

In accordance with MCA 7-7-2501(1), a county may issue county revenue bonds to finance any project or activity authorized by Montana law.

In accordance with MCA 7-7-2201(1), the board of county commissioners may issue, negotiate, and sell coupon bonds for the purpose of acquiring land for sites and grounds for a public building or buildings of any kind within the county and under its control, which the county has lawful authority to acquire or erect, control, and maintain.

In accordance with MCA 7-7-2201(3), the board of county commissioners may issue, negotiate, and sell coupon bonds for the purpose of constructing, erecting, or acquiring by purchase necessary public buildings within the county and making additions to and repairing buildings.

It is necessary to hire bond counsel to represent and assist the County with the proposed issuance of bonds for the purpose of constructing a detention facility.

THEREFORE:

The Board of Commissioners, Big Horn County, Montana, hereby hires Dorsey & Whitney LLP to serve as bond counsel.

The Commissioners are authorized to sign the engagement letter prepared by Dorsey & Whitney LLP.

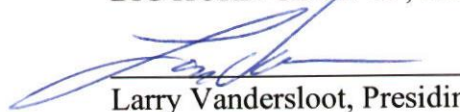
EFFECTIVE:

This Resolution shall be effective when signed.

ENACTED:

This 22nd day of February, 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

Peri Schenderline
Clerk and Recorder

3. prepare the final bond resolution and form of Bonds;
4. arrange for and supervise the printing of the Bonds;
5. coordinate with the County administration regarding the adoption of resolutions and other actions to be taken by the Board of County Commissioners;
6. review those portions of the official statement relating to the Bonds, their security and, if appropriate, the exemption of the interest on the Bonds from state and federal income tax;
7. review the transcript of proceedings for compliance with law;
8. prepare closing documents and supervise the closing;
9. deliver an unqualified opinion of bond counsel to the County and the purchaser of the Bonds as to the validity of and, as appropriate, tax-exempt nature of the Bonds; and
10. if appropriate, prepare tax compliance procedures and a resolution approving those procedures.

The fee for our services is a function of the size of the bond issue and the amount of time expended in performing all of these services. Based on an estimated bond issue in the principal amount of approximately up to \$16,000,000, we estimate a fee of approximately \$25,000 to \$30,000, plus out-of-pocket disbursements, if any. We would expect to be paid at the time of closing on the Bonds in connection with our work on the issuance of the Bonds following a successful election. Should the bond election fail, we would bill you for some or all of our time related to the bond proceedings through the election date. This estimate assumes the Bonds would be issued in one series in the full principal amount authorized and that we would not prepare the official statement. If, as we proceed, we discover any facts that would cause us to exceed the estimates, we would let the County know.

It is mutually understood that the services set forth in this letter are solely for the benefit of the County.

We understand the Bonds may be sold to D.A. Davidson & Co. (the "Purchaser"). We wish to point out that the Purchaser is a broker-dealer who has been or is a client of this firm with respect to matters other than the proposed financing for the County. We do not and will not represent the Purchaser in this transaction, although it will be entitled to rely on our opinion. While in a negotiated sale of the Bonds to the Purchaser the interests of the County and the Purchaser may be "adverse" under applicable ethics rules, it is our understanding that the County and the Purchaser (i) each consent to our acting as counsel to the County in this financing and (ii) each consent to our representation of the Purchaser and County, as the case may be, in other contemporaneous and future matters unrelated to this financing. If our understanding is not correct, please contact me directly.

January 11, 2024

Board of County Commissioners
Jeanne Torske, Big Horn County Attorney
Big Horn County
P.O. Box 908
Hardin, MT 59034

Via Email

Re: General Obligation Bonds
Big Horn County, Montana

Dear Commissioners and Jeanne:

The purposes of this letter are to outline the services we would provide as bond counsel to Big Horn County, Montana (the "County") with regard to its proposed issuance of bonds for the purpose of paying the costs of constructing an addition to and remodeling the Big Horn County Detention Center (the "Project"). The purpose of this letter is to describe the services we provide and give the County an estimate of our fees for services relating to the general obligation bonds (the "Bonds").

As bond counsel our principal function is to render an unqualified opinion with respect to the authorization and issuance of the Bonds. The opinion is rendered in written form at the time the Bonds are delivered to the purchaser. The opinion would be addressed to the purchaser and the County, and both parties are entitled to rely on it. The opinion addresses three basic matters:

1. the validity of the Bonds, based upon the proceedings taken in their authorization and issuance;
2. certain matters relating to the security for the payment of the Bonds; and
3. if the Bonds are issued as tax-exempt obligations, the exemptions from current federal and state income taxation of the interest payable on the Bonds.

In our capacity as bond counsel, we are happy to participate in County meetings and would expect to prepare the resolution calling for the bond election, including the forms of the notice of election and the ballot and related election proceedings. In addition, we will provide the following services to the County in connection with the Bonds:

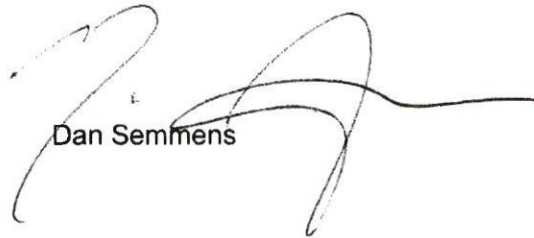
1. advise the County with respect to state statutory and federal tax code requirements relating to the issuance of the Bonds;
2. if the Bonds are sold by negotiated sale through an underwriter, prepare the initial authorizing resolution relating to the Bonds and review the Bond Purchase Agreement;

Board of County Commissioners
Jeanne Torske
January 11, 2024
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If our proposal to act as counsel is acceptable to the County, please have this letter executed below by an appropriate representative of the County and return a copy to us. You may retain this copy for your files.

We look forward to working with you and the County.

Very truly yours,

A handwritten signature in black ink, consisting of a large, stylized 'D' followed by a horizontal line and a small flourish at the end.

Dan Semmens

Board of County Commissioners
Jeanne Torske
January 11, 2024
Page 4

ACKNOWLEDGMENT

The undersigned acknowledges receipt of the attached and foregoing engagement letter dated February 22, 2024, and confirms, on behalf of the County, the County's consent to the representation described therein.

Accepted this 22 day of February, 2024.

BIG HORN COUNTY, MONTANA

By: 

Its: providing officer

BIG HORN CO TRIAL BALANCE REPORT

JANUARY 2024

BEGINNING BALANCE	\$50,236,336.51
TAX COLLECTIONS: GP	\$0.00
RE	\$164,303.14
UT	\$0.00
PP	\$101.90
MH	\$1,148.51
VEHICLE COLLECTIONS	\$123,418.47
A101	\$2,239,534.47
Dec Taxes paid in January	(\$3,821.15)
Dec Taxes paid in January	(\$869.49)
REPO CHARGE OFF PER ERNIE	\$1.00
	\$0.00
TOTAL MONTHLY RECEIPTS	\$2,523,816.85
TOTAL AVAILABLE	\$52,760,153.36
LESS DISBURSEMENTS	
WARRANTS	\$2,101,766.49
STATE TREASURER	\$2,128,417.71
CITY OF HARDIN	\$149,169.80
TOWN OF LODGE GRASS	\$2,019.00
ROSEBUD CO-LAME DEER HS	\$17,583.75
FORT SMITH WATERSEWER	\$5,433.64
Hardin Sch Dist Debt Svc Acct	\$0.00
SCHOOL DISTRICT 17H & I	\$654,708.43
Fed Payroll Deposit	\$727,160.33
BIG HORN CO PAYROLL	\$405,826.60
LHSB PAYROLL/LHSB	\$184,916.93
Wyola PAYROLL/LHSB	\$50,307.83
PRYOR PAYROLL/FIB	\$115,447.36
SPRING CREEK SCH PAYROLL	\$0.00
BH IRRIG DISTRICT	\$15,556.67
Montana Interactive(TRP's)	\$220.99
Rdmptn Refunds Res/ K031900	\$0.00
SCHOOL TRANSFER	\$27,177.36
VICTORY DITCH	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
TOTAL MONTHLY DISBURSEMENTS	\$6,585,712.89
	\$0.00
TOTAL	\$46,174,440.47
	\$0.00
	\$0.00
	\$46,174,440.47
RECONCILEMENT	
TOTAL CASH	\$33,175.51
FIB	\$3,297,729.22
LHSB	\$799,523.27
REPURCHASE	\$0.00
BHC STIP	\$15,900,001.00
Buchanan Capital	\$10,250,000.00
FIB INVESTED CASH	\$8,365,234.11
LHSB INVESTED CASH(18847)	\$1,000,000.00
7240 BIG HORN IRRIGATION	\$60,988.35
7250 VALLEY CENTER DRAIN	\$23,659.71
7771 Pryor School Dist #2&3	\$2,892,047.98
7774 Hardin Elem Debt Service	\$0.00
7775 LODGE GRASS SCH DIST #27&2	\$3,020,865.04
7776 WYOLA SCHOOL DIST #29	\$10,523.51
7777 DECKER SCHOOL DIST #1	\$512,019.07
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	\$46,174,440.47

Adjusted Bank Balance

\$46,174,440.47

Check(must equal 0)

\$0.00

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

Denise Rios Treas

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		1,510,500.55	84,688.51	41,690.09	(390,261.38)	0.00	1,246,617.77
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		1,523,874.25	84,688.51	41,690.09	(390,261.38)	0.00	1,259,991.47
2001.000.000.101000.000 / H&S INCENTIVE CASH		161,076.06	0.00	0.00	(14,201.63)	0.00	146,874.43
2002.000.000.101000.000 / BIG HORN ANNEX CASH		2,538.27	7,967.41	0.00	(17,725.81)	0.00	(7,220.13)
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		56,090.92	0.00	0.00	(4,852.54)	0.00	51,238.38
2110.000.000.101000.000 / ROAD CASH		453,316.21	26,572.10	17,402.29	(243,880.23)	0.00	253,410.37
2120.000.000.101000.000 / ENTITLEMENT(POOR FND) CASH		15,808.48	0.00	0.00	0.00	0.00	15,808.48
2130.000.000.101000.000 / BRIDGE CASH		75,618.46	656.72	109.88	(4,298.60)	0.00	72,086.46
2150.000.000.101000.000 / PRED ANIM.SP SHP CASH		127.85	0.00	0.00	0.00	0.00	127.85
2155.000.000.101000.000 / PRED ANIMALIC FEE/CTL CASH		47,722.19	101.90	0.00	0.00	0.00	47,824.09
2160.000.000.101000.000 / FAIR CASH		52,944.76	2,689.91	1,082.71	(12,620.13)	0.00	44,097.25
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	(1,450.00)	0.00	36,015.16
2170.000.000.101000.000 / AIRPORT FUEL CASH		7,465.66	149.33	0.00	(94.34)	0.00	7,520.65
2190.000.000.101000.000 / MED FAC CASH		80,909.96	0.00	0.00	0.00	0.00	80,909.96
2200.000.000.101000.000 / MOSQUITO CTRL CASH		(17,453.31)	557.55	0.00	0.00	0.00	(16,895.76)
2220.000.000.101000.000 / LIBRARY CASH		119,708.47	1,992.69	2,973.00	(22,030.53)	0.00	102,643.63

BIG HORN COUNTY

Treasurer Cash Detail Report

Treasurer Cash Detail Report								
Account Number	Title	Beginning Balance	Date Range 01/01/2024 - 01/31/2024		Fiscal Year: 2023-2024			
			☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts	Transfers Out
2230.000.000.101000.000 / AMBULANCE CASH		114,653.90		461,436.09	8,114.00	(204,855.20)	0.00	379,348.79
2240.000.000.101000.000 / CEM DIST #2 CASH		15,280.29		974.64	991.00	(3,822.15)	0.00	13,423.78
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		52,922.11		41,593.54	62.97	(24,343.32)	0.00	70,235.30
2300.000.000.101000.000 / PUBLIC SAFETY CASH		949,271.98		26,974.89	27,722.41	(148,873.74)	0.00	855,095.54
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	949,371.98		26,974.89	27,722.41	(148,873.74)	0.00	855,195.54
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		73,583.35		304.76	0.00	0.00	0.00	73,888.11
2305.000.000.101000.000 / DEF PROS/IMPOSITION (CO ATT) CASH		9,227.02		350.00	0.00	0.00	0.00	9,577.02
2306.000.000.101000.000 / CASH		194,730.22		12,583.01	0.00	(112,876.20)	0.00	94,437.03
2307.000.000.101000.000 / CASH		113,946.28		4,478.52	0.00	(31,734.16)	0.00	86,690.64
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	(1,008.25)	0.00	17,968.81
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		(62,022.00)		1,324.24	0.00	0.00	(96,698.00)	(157,395.76)
2371.000.000.106000.000 / HEALTH INS CASH ON DEPI/RESERVE		0.00		0.00	0.00	0.00	0.00	0.00
Total Fund:	2371 - HEALTH INS	(62,022.00)		1,324.24	0.00	0.00	(96,698.00)	(157,395.76)

BIG HORN COUNTY

Treasurer Cash Detail Report

Treasurer Cash Detail Report									
Account Number	Title	Beginning Balance	Date Range 01/01/2024 - 01/31/2024		Fiscal Year: 2023-2024				
			☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts	Transfers Out	Cash Balance
2372.000.000.101000.000 / PERMISSIVE MED LEVY CASH		335,074.06		6,371.75	564.65	0.00		0.00	342,010.46
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		335,074.06		6,371.75	564.65	0.00		0.00	342,010.46
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		33,727.05		1,493.10	0.00	0.00		0.00	35,220.15
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	(26,500.00)		0.00	75,718.27
2820.000.000.101000.000 / GAS TAX CASH		395,193.07		28,281.71	735.01	(79,500.00)		0.00	344,709.79
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		329,394.66		31.27	619.32	(2,000.00)		0.00	328,045.25
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		43,576.03		0.45	84.83	(102,791.25)		0.00	(59,129.94)
2859.000.000.101000.000 / COUNTY LAND INFO CASH		16,006.75		391.00	0.00	0.00		0.00	16,397.75
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	(1,852.19)		0.00	2,233.95
2883.000.000.101000.000 / LIBRARY: SCOTT FOUND CASH		0.00		0.00	0.00	0.00		0.00	0.00

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BIG HORN COUNTY

Treasurer Cash Detail Report

Treasurer Cash Detail Report								
Account Number	Title	Beginning Balance	Date Range 01/01/2024 - 01/31/2024		Fiscal Year: 2023-2024			
			☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts	Transfers Out
2884.000.000.101000.000 / Summer Reading Cash		6,765.83		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
2892.000.000.101000.000 / TSEP CASH		(57,655.09)		0.00	0.00		(21,968.65)	(79,623.74)
2894.000.000.101000.000 / ST ALLO FED MIN ROYAL CASH		2,368,694.67		5,797.62	1,884.27		(1,445.45)	2,374,931.11
2900.000.000.101000.000 / FEDERAL PILT CASH		96.62		0.55	0.19		0.00	97.36
2917.000.000.101000.000 / VICTIM/WITNESS COORDINATOR		(24,927.41)		220.00	991.00		(6,323.29)	(30,039.70)
2944.000.000.101000.000 / Hospital Master Plan		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	4,244.70
2956.000.000.101000.000 / COMM TRANSP ENH PR CASH		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
2958.000.000.101000.000 / CASH		665,730.57		0.00	0.00		(47,627.05)	618,103.52
2968.000.000.101000.000 / CMG MENTAL HEALTH CASH		6,001.78		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	23,903.71
2971.000.000.101000.000 / WIC CASH		(43,643.00)		0.00	0.00		(13,687.22)	(57,330.22)
2972.000.000.101000.000 / CASH		(58,345.80)		40,324.26	0.00		(3,070.53)	(21,092.07)
2973.000.000.101000.000 / MCH BLOCK GRNT CASH		9,858.31		3,604.20	0.00		(609.69)	12,852.82
2974.000.000.101000.000 / MOMS CASH		4,184.28		0.00	0.00		0.00	4,184.28
2975.000.000.101000.000 / EM PREPAREDNESS CASH		33,120.61		0.00	0.00		(3,103.35)	30,017.26
2975.301.000.101000.000 / PHEP COVID		13,170.27		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
Total Fund:		46,290.88	0.00	0.00	0.00	(3,103.35)	0.00	43,187.53
2976.000.000.101000.000 / MCH IMMUNIZATION CASH		47,261.95		0.00	0.00		(677.26)	46,584.69
2977.000.000.101000.000 / COVID IAP CASH		82,677.64		0.00	0.00		(1,566.50)	81,111.14

BIG HORN COUNTY

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2978.000.000.101000.000 / MPOX CASH		106,027.86		0.00	0.00	0.00		106,027.86
2979.000.000.101000.000 / FETAL INFANT CHILD MORT GRNT CASH		1,356.74		7,603.61	0.00	(2,033.54)		6,926.81
2981.000.000.101000.000 / IIIB ADMIN CASH		90,162.14		16,331.02	0.00	(27,173.50)		79,319.66
2982.000.000.101000.000 / CII/HOME DEL MEALS CASH		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		614.71
2984.000.000.101000.000 / COA Donation Cash		5,580.16		0.00	0.00	0.00		5,580.16
2986.000.000.101000.000 / CII/HOME DEL MEALS CASH		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
2988.000.000.101000.000 / CI CASH		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
2991.000.000.101000.000 / ARPA CASH		665,251.44		0.00	0.00	(54,528.68)		610,722.76
2992.000.000.101000.000 / ARPA E.D. CASH		331,186.86		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
3010.000.000.101000.000 / REFUNDING BONDS CASH		104,463.16		0.00	115.92	0.00		104,579.08
4001.000.000.101000.000 / COAL TRUST CASH		2,398,064.92		13,284.08	0.00	0.00		2,411,349.00
4002.000.000.101000.000 / COA CAPITAL PROJECTS CASH		52,039.62		0.00	0.00	0.00		52,039.62
4010.000.000.101000.000 / CAPITAL PROJ/GEN CASH		910,099.07		5,041.51	1,715.67	(15,991.00)		900,865.25
4011.000.000.101000.000 / CAPITAL PROJ/ROAD CASH		405.59		2.25	0.76	0.00		408.60
4012.000.000.101000.000 / CAPITAL PROJ/JUNK VEH CASH		152,617.40		845.42	286.74	0.00		153,749.56
4013.000.000.101000.000 / CAPITAL PROJ/PUB SAFETY CASH		7,483,546.97		41,455.11	14,061.33	0.00		7,539,063.41
4014.000.000.101000.000 / CAPITAL PROJ/LIBRARY CASH		30,528.51		169.11	57.36	0.00		30,754.98
4015.000.000.101000.000 / CAP PROJ/BRIDGE CASH		8,669.00		48.02	16.29	0.00		8,733.31
4016.000.000.101000.000 / CAPITAL PROJ/FAIR CASH		24,464.43		135.52	45.99	0.00		24,645.94
4017.000.000.101000.000 / DLA GRANT CASH		0.00		0.00	0.00	0.00		0.00

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			☐ Exclude accounts with zero balance	Receipts	Disbursements	☐ Exclude Inactive accounts
				Transfers In	Transfers Out	Cash Balance
4018.000.000.101000.000 / FAIR LIGHTING CASH		1,000.00		0.00	0.00	1,000.00
4020.000.000.101000.000 / CAP PROJ/SHERIFF CASH		0.00		0.00	0.00	0.00
4050.000.000.101000.000 / SHERIFF'S CAPITAL PROJECTS CASH		270,308.17		0.00	0.00	270,308.17
4300.000.000.101000.000 / CAP PROJ/FAA GRANT CASH		9,630.96		45,000.00	0.00	54,630.96
4310.000.000.101000.000 / CAPITAL EQUIP/COAL BRD/ROAD CASH		0.00		0.00	0.00	0.00
4311.000.000.101000.000 / CDBG PLENTY DOORS		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
4313.000.000.101000.000 / CDBG RDEXCAVATOR CASH		9,610.22		0.00	0.00	9,610.22
4314.000.000.101000.000 / CBG Hospital 0959		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
4316.000.000.101000.000 / CBF LG CEMETERY #2 CASH		1,164.00		0.00	0.00	1,164.00
4317.000.000.101000.000 / Crow Water Improvement CASH		0.00		0.00	0.00	0.00
4319.000.000.101000.000 / CB 2 MOTORGADER Cash		(606,400.00)		606,400.00	0.00	0.00
4320.000.000.101000.000 / CBG AMB RESCUE TOOLS CASH		0.00		0.00	0.00	0.00
4321.000.000.101000.000 / CBG AMBULANCE CASH		(173,043.00)		0.00	0.00	(173,043.00)
4322.000.000.101000.000 / Coal Board Ambulance CASH		0.00		0.00	0.00	0.00
4323.000.000.101000.000 / CBG-FAST TAC CASH		0.00		0.00	(115,000.00)	(115,000.00)
4325.000.000.101000.000 / HERITAGE ACRES CBG CASH		0.00		0.00	0.00	0.00
4327.000.000.101000.000 / CASH		0.00		0.00	0.00	0.00
4328.000.000.101000.000 / CDBG AMBULANCE BARN PROJECT CASH		(5,439.25)		0.00	0.00	(5,439.25)
4401.000.000.101000.000 / ARPA FORT SMITH CASH GRANT		0.00		0.00	0.00	0.00
4500.000.000.101000.000 / CAP PROJ:INSURANCE CASH		1,373,044.39		7,605.98	0.00	1,383,208.78
4501.000.000.101000.000 / Insurance Public Safety Cash		0.00		0.00	0.00	0.00
4502.000.000.101000.000 / MUSEUM INSURANCE		0.00		0.00	0.00	0.00

BIG HORN COUNTY

Treasurer Cash Detail Report

Account Number	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
5510.000.000.101000.000 / CASH		0.00	0.00	0.00	0.00	0.00	0.00
6050.000.000.101000.000 / INTERNAL SVC CASH		0.00	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	0.00
6050.000.000.105000.000 / INTERNAL SVC MACO CASH ON DEPOSIT		0.00	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	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	0.00
Total Fund: 6050 - INT SVC		0.00	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	0.00	(3,189.10)
7010.000.000.101000.000 / 71-1-315 MCA TRUST		390.53	0.00	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	0.00
7030.000.000.101000.000 / LIBRARY GIFT/LEGACY CASH		0.00	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	0.00
7117.000.000.101000.000 / BIG HORN HOSPITAL ASSOC ACHIDD RCVD		0.00	0.00	0.00	0.00	0.00	0.00
7130.000.000.101000.000 / PROTESTED TAX CASH		0.00	0.00	0.31	0.00	(0.31)	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		78,358.85	0.00	147.37	(50,250.86)	0.00	28,255.36
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/PP/MH 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

BIG HORN COUNTY

Treasurer Cash Detail Report

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					Transfers In	Transfers Out		
7196.000.000.104000.000		/ FLEX PLAN CASH ON DEPOSIT	0.00	0.00	0.00	0.00		0.00
7210.000.000.101000.000		/ CONSERVATION DIST CASH	32,912.43	419.18	59.44	0.00		33,391.05
7210.000.000.106000.000		/ CASH ON DEPOSIT FIB	0.00	0.00	0.00	0.00		0.00
Total Fund:		7210 - CONSERVATION DIST	32,912.43	419.18	59.44	0.00	0.00	33,391.05
7220.000.000.101000.000		/ LITTLE HORN IRRIGATION CASH	91,068.01	0.00	0.00	0.00		91,068.01
7220.000.000.106000.000		/ CASH ON DEPOSIT FIB	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
7221.000.000.101000.000		/ L H OANDM CASH	123,397.23	1,887.94	0.00	(81,622.06)		43,663.11
7221.000.000.106000.000		/ CASH ON DEPOSIT FIB	0.00	0.00	0.00	0.00		0.00
Total Fund:		7221 - LITTLE HORN IRRG O&M	123,397.23	1,887.94	0.00	(81,622.06)	0.00	43,663.11
7222.000.000.101000.000		/ L H CA CONTRACT CASH	573,930.56	4,553.30	0.00	(8,602.78)		569,881.08
7222.000.000.106000.000		/ CASH ON DEPOSIT FIB	0.00	0.00	0.00	0.00		0.00
Total Fund:		7222 - LITTLE HORN IRRG CA CONTRACT	573,930.56	4,553.30	0.00	(8,602.78)	0.00	569,881.08
7230.000.000.101000.000		/ LOWER LH IRRIGATION CASH	0.00	0.00	0.00	0.00		0.00
7231.000.000.101000.000		/ LLH OANDM CASH	0.00	0.00	0.00	0.00		0.00
7232.000.000.101000.000		/ LLH CONSTRUCTION CASH	0.00	0.00	0.00	0.00		0.00
7240.000.000.101000.000		/ BIG HORN IRRIGATION CASH	24,999.32	136.79	0.00	(136.79)		24,999.32
7240.000.000.101100.000		/ Invested Cash BH Irrig District	60,851.56	0.00	136.79	0.00		60,988.35
7240.000.000.106000.000		/ CASH ON DEPOSIT FIB	0.00	0.00	0.00	0.00		0.00
Total Fund:		7240 - BIG HORN IRRIGATION	85,850.88	136.79	136.79	0.00	(136.79)	85,987.67
7241.000.000.101000.000		/ BH OANDM CASH	255,953.91	263.20	0.00	(152,635.63)		103,581.48
7241.000.000.106000.000		/ CASH ON DEPOSIT FIB	0.00	0.00	0.00	0.00		0.00

BIG HORN COUNTY

Treasurer Cash Detail Report

Treasurer Cash Detail Report									
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	Beginning Balance		☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts	Transfers Out	Cash Balance
Total Fund: 7241 - BH O&M									
7242.000.000.101000.000 / BH IRRIGATION CA CONTRACT CASH	256,963.91			263.20	0.00	(152,635.63)		0.00	103,581.48
7242.000.000.106000.000 / CASH ON DEPOSIT FIB	701,102.28			6,502.78	0.00	(36,315.22)		0.00	671,289.84
	0.00			0.00	0.00	0.00		0.00	0.00
Total Fund: 7242 - BIG HORN IRRIGATION CA CONTRACT									
7250.000.000.101000.000 / VALLEY CENTER DRAIN CASH	701,102.28			6,502.78	0.00	(36,315.22)		0.00	671,289.84
7250.000.000.101100.000 / Invested Cash Valley Center Drain	57,022.22			94.97	0.00	(1,000.00)		0.00	56,117.19
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									
7260.000.000.101000.000 / TWO LEGGIN DRAIN CASH	80,414.98			94.97	0.00	(1,000.00)		0.00	79,509.95
7260.000.000.101000.000 / TWO LEGGIN DRAIN CASH	70,385.72			0.00	0.00	(500.00)		0.00	69,885.72
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									
7270.000.000.101000.000 / MOSQUITO DISTRICT CASH	70,385.72			0.00	0.00	(500.00)		0.00	69,885.72
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	134,372.93			3,310.75	0.00	(6,349.42)		0.00	131,334.26
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									
7290.000.000.101000.000 / CEMETERY DIST #2 CASH	134,372.93			3,310.75	0.00	(6,349.42)		0.00	131,334.26
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	70,820.92			39.05	134.24	(1,145.89)		0.00	69,848.32
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									
7311.000.000.101000.000 / VICTORY DITCH IRRIGATION CASH	70,820.92			39.05	134.24	(1,145.89)		0.00	69,848.32
7401.000.000.101000.000 / ST TREAS MV REG FEES CASH	0.00			0.00	0.00	0.00		0.00	0.00
7401.000.000.101000.000 / ST TREAS MV REG FEES CASH	74,480.33			123,418.47	0.00	(74,480.33)		0.00	123,418.47

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BIG HORN COUNTY

Treasurer Cash Detail Report

Treasurer Cash Detail Report				Date Range 01/01/2024 - 01/31/2024		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
7402.000.000.101000.000 / ST TREAS TRP Cash		0.00	220.99	0.00	(220.99)	0.00	0.00
7403.000.000.101000.000 / UNDESIGNATED		0.00	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	0.00
7405.000.000.101000.000 / ST TREAS PERS PLATE CASH		0.00	0.00	0.00	0.00	0.00	0.00
7406.000.000.101000.000 / ST TREAS PIO/VIN/HAM/PLT FEES CASH		0.00	0.00	0.00	0.00	0.00	0.00
7407.000.000.101000.000 / ST TREAS ST ASSGN VIN CASH		0.00	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	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	0.00
7410.000.000.101000.000 / ST TREAS REG HWY PAT RET CASH		0.00	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	0.00
7412.000.000.101000.000 / ST TREASX SR CIT TRANSP CASH		0.00	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	0.00
7414.000.000.101000.000 / ST TREAS LEWIS/CLERK PLATE DON CASH		0.00	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	0.00
7416.000.000.101000.000 / ST TREAS SINGLE MOVEMENT/SM PERMIT CASH		0.00	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	0.00
7418.000.000.101000.000 / ST TREAS ST LIEN FEE CASH		0.00	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	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	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	0.00
7422.000.000.101000.000 / ST TREAS FILT BT/SN/OHV CASH		0.00	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	0.00
7424.000.000.101000.000 / ST TREAS HWY GVV FEES CASH		0.00	0.00	0.00	0.00	0.00	0.00

BIG HORN COUNTY

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			☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude inactive accounts	Cash Balance
7425.000.000.101000.000 / ST TREAS MCO REG CASH		0.00		0.00	0.00	0.00		0.00
7426.000.000.101000.000 / ST TREAS BOAT REG FEE/DUP CASH		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
7428.000.000.101000.000 / ST TREAS STATE PARK FEE CASH		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
7430.000.000.101000.000 / ST TREAS DISTRICT COURT REIMB CASH		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
7432.000.000.101000.000 / ST TREAS VIN INSPECTION FEE CASH		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
7434.000.000.101000.000 / ST TREAS COLLEGIATE PLATES CASH		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
7436.000.000.101000.000 / ST TREAS OHV DUP DECAL FEE CASH		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
7439.000.000.101000.000 / ST TREAS DV REG FEE CASH		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
7441.000.000.101000.000 / ST TREAS DRIVERS LICENSE FEE CASH		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
7443.000.000.101000.000 / ST TREAS COMM VEH ENDORS FEE CASH		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
7445.000.000.101000.000 / ST TREAS TRAUMATIC BRAIN INJURY DONATION CASH		0.00		0.00	0.00	0.00		0.00
7447.000.000.101000.000 / ST TREAS DRIVERS LICENSE RENEWAL CASH		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
7449.000.000.101000.000 / ST TREAS BRD OF OUTFITTERS FINES CASH		0.00		0.00	0.00	0.00		0.00

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Treasurer Cash Detail Report			Date Range 01/01/2024 - 01/31/2024		Fiscal Year: 2023-2024				
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7451.000.000.101000.000 / ST TREAS JP FINES/FORT 50% CASH		689.27		941.00	0.00	(689.27)		0.00	941.00
7452.000.000.101000.000 / ST TREAS DL REINSTMT FEE CASH		0.00		0.00	0.00	0.00		0.00	0.00
7458.000.000.101000.000 / ST TREAS COURT SURCHARGE CASH		280.00		180.00	0.00	(280.00)		0.00	180.00
7459.000.000.101000.000 / ST TREAS FINES;DANGEROUS DRUGS CASH		0.00		0.00	0.00	0.00		0.00	0.00
7461.000.000.101000.000 / ST TREAS CLERK OF COURT FEES CASH		430.00		709.00	0.00	(430.00)		0.00	709.00
7462.000.000.101000.000 / ST TREAS PETITION FOR ADOPTION CASH		75.00		0.00	0.00	(75.00)		0.00	0.00
7463.000.000.101000.000 / ST TREAS COMMNCMNT OF ACTION/PROCEEDINGS CASH		0.00		180.00	0.00	0.00		0.00	180.00
7464.000.000.101000.000 / ST TREAS PETITION/DISSOLUTION MARRIAGE CASH		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
7466.000.000.101000.000 / ST TREAS DC FINES/ASST/PMTS/FORFEITURES CASH		276.47		434.29	0.00	(276.47)		0.00	434.29
7467.000.000.101000.000 / ST TREAS MT LAW ENFORC ACADEMY CASH		120.00		110.00	0.00	(120.00)		0.00	110.00
7468.000.000.101000.000 / ST TREAS MARRIAGE LICENSE/SOLEMNIZATION CASH		39.00		78.00	0.00	(39.00)		0.00	78.00
7469.000.000.101000.000 / ST TREAS CLK COURT SPECIAL FEES CASH		0.00		0.00	0.00	0.00		0.00	0.00
7470.000.000.101000.000 / ST TREASS PROBTRN/PAROLEE SUPERVISORY FE CASH		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
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
7511.000.000.101000.000 / ST TREAS CATTLE PER CAP CASH		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
7513.000.000.101000.000 / ST TREAS SWINE PER CAP CASH		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
7515.000.000.101000.000 / ST TREAS BEES PER CAP CASH		0.00		0.00	0.00	0.00		0.00	0.00

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			☐ Exclude accounts with zero balance	☐ Exclude inactive accounts				
			Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance	
7516.000.000.101000.000 / ST TREAS PC LLAMA/BISON/UNGULATESI CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7519.000.000.101000.000 / ST TREAS COUNTY SHARE PER CAPITA CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7521.000.000.101000.000 / ST TREAS UNIV MILLAGE 6 MILL AD VAL CASH		230,030.08	1,113.08	0.00	(230,025.16)	0.00	1,118.00	
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	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	0.00	0.00
7527.000.000.101000.000 / STATE EQUALIZATION 40 MILLS CASH		96,794.34	6,192.79	0.00	(96,761.68)	0.00	6,225.45	
7527.000.000.101100.000 / STATE EQUALIZATION 40 MILLS INVESTMENT/UNRESTRICTE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7527 - STATE EQUALIZATION 40 MILLS		96,794.34	6,192.79	0.00	(96,761.68)	0.00	6,225.45	
7529.000.000.101000.000 / 21 RE NEI GEN SCHOOLS MILL		0.00	0.00	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	0.00	0.00
7551.000.000.101000.000 / ST TREAS LAND INFO FEE CASH		1,398.00	1,173.00	0.00	(1,398.00)	0.00	1,173.00	
7552.000.000.101000.000 / ST TREAS DEATH CERTIFICATES		40.00	320.00	0.00	(40.00)	0.00	320.00	
7553.000.000.101000.000 / ST TREAS DOJ ID CARDS CASH		0.00	0.00	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	0.00	0.00
7565.000.000.101000.000 / ST TREAS HAIL INSURANCE CASH		0.00	0.00	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	0.00	0.00
7620.000.000.101200.000 / HIGHWAY PATROL DRIVERS LICENSE-CASH		0.00	0.00	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	0.00	0.00
7620.000.000.101220.000 / HIGHWAY PATROL MOTORCYCLES-CASH		0.00	0.00	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	0.00	0.00
Total Fund: 7620 - HIGHWAY PATROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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7699.000.000.101000.000 / ST TREAS VICTIM WITNES ADVO PRO CASH		0.00		0.00	0.00	0.00	0.00	0.00
7750.000.000.101000.000 / HIGH SCHOOL TRANSFER CASH		0.00		0.00	0.00	0.00	0.00	0.00
7771.101.000.101000.000 / PRYOR DIST 2 AND 3 ELEM GEN CASH		122,157.03		40,159.80	0.00	0.00	(45,685.72)	116,631.11
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		80,807.62		241.89	0.00	0.00	(4,684.71)	76,364.80
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		88,883.45		95.65	0.00	0.00	0.00	88,979.10
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		41,993.60		16,187.30	0.00	0.00	(12,244.90)	45,936.00
7771.114.000.101000.000 / PRYOR DIST 2 AND 3 ELEM RET CASH		47,776.58		0.00	0.00	0.00	(11,232.22)	36,544.36
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		(368,198.29)		245,484.70	0.00	0.00	(149,330.19)	(272,043.78)
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		5,806.60		250.00	0.00	0.00	(740.68)	5,315.92
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		608,963.07		6,016.31	0.00	(6,016.31)	(45,657.75)	563,305.32
7771.126.000.101100.000 / PRYOR DIST 2and3 FED IMPACT AID INVESTMENT/UNRESTR		1,146,914.17		0.00	0.00	6,016.31	0.00	1,152,930.48
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

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7771.160.000.101000.000 / PRYOR DIST #2 ELEM BLDG FUND CASH		0.30	0.00	0.00	0.00	0.00	0.30
7771.160.000.101100.000 / PRYOR DIST #2 ELEM BLDG FUND INVESTMENT/UNRESTRICT		0.00	0.00	0.00	0.00	0.00	0.00
7771.161.000.101000.000 / PRYOR ELM BUILDING RESV CASH		46,579.66	22.42	0.00	0.00	0.00	46,602.08
7771.161.000.101100.000 / PRYOR DIST 2 AND 3 ELEM GEN INVEST/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7771.201.000.101000.000 / PRYOR DIST 2 AND 3 HS GEN CASH		62,630.78	45,024.80	0.00	0.00	(70,428.79)	37,226.79
7771.201.000.101100.000 / PRYOR DIST 2 AND 3 HS GEN INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7771.210.000.101000.000 / PRYOR DIST 2 AND 3 HS TRANSP CASH		47,359.41	231.13	0.00	0.00	(4,499.73)	43,090.81
7771.210.000.101100.000 / PRYOR DIST 2and3 HS TRANSP INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7771.211.000.101000.000 / PRYOR DIST 2 AND 3 HS BUS DEP CASH		77,742.65	82.80	0.00	0.00	0.00	77,825.45
7771.211.000.101100.000 / PRYOR DIST 2and3 HS BUS DEP INVESTMENT/UNRESTRICTE		0.00	0.00	0.00	0.00	0.00	0.00
7771.214.000.101000.000 / PRYOR DIST 2 AND 3 HS RET CASH		(2,700.51)	0.00	0.00	0.00	(16,042.07)	(18,742.58)
7771.214.000.101100.000 / PRYOR DIST 2 AND 3 HS RET INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7771.215.000.101000.000 / PRYOR DIST 2 AND 3 MISC FED FUND CASH		65,769.20	1,926.02	0.00	0.00	(300.00)	67,395.22
7771.217.000.101000.000 / PRYOR DIST 2 AND 3 HS ADULT ED CASH		0.00	0.00	0.00	0.00	0.00	0.00
7771.217.000.101100.000 / PRYOR DIST 2and3 HS ADULT ED INVESTMENT/UNRESTRICT		0.00	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	0.00
7771.218.000.101100.000 / PRYOR DIST 2and3 DRIVERS ED INVESTMENT/UNRESTRICTE		0.00	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	0.00
7771.221.000.101100.000 / PRYOR DIST 2and3 COMP ABSCENSES INVESTMENT/UNRESTR		0.00	0.00	0.00	0.00	0.00	0.00
7771.226.000.101000.000 / PRYOR DIST 2 AND 3 IMPACT AID CASH		1,257,120.20	6,466.05	0.00	(6,466.05)	(65,707.62)	1,191,412.58

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Account Number	Title	Beginning Balance	Exclude accounts with zero balance		Disbursements	Exclude Inactive accounts	
			Receipts	Transfers In		Transfers Out	Cash Balance
7771.226.000.101100.000 / PRYOR DIST 2and3 IMPACT AID INVESTMENT/UNRESTRICTE		1,732,651.45	0.00	0.00	6,466.05	0.00	1,739,117.50
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		59,771.18	1,361.18	0.00	0.00	(3,703.25)	57,429.11
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		40,732.97	17.79	0.00	0.00	0.00	40,750.76
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		67,406.50	0.00	0.00	(234,452.49)	230,505.61	63,459.62
7771.287.000.101000.000 / PRYOR DIST 2 AND 3 CLAIMS CASH		29,038.14	0.00	0.00	(183,557.75)	213,091.02	58,571.41
7771.290.000.101000.000 / PRYOR DIST 2 & 3 HS INS FUND CASH		454.68	13,433.90	0.00	0.00	(13,339.00)	549.58
Total Fund: 7771 - PRYOR DIST 2 & 3 ELEM & HS GEN		5,274,217.58	377,001.74	0.00	(418,010.24)	0.00	5,233,209.08
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/UNRESTRICT		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/UNRESTRI		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

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Account Number	Title	Beginning Balance	Date Range 01/01/2024 - 01/31/2024 ☐ Exclude accounts with zero balance			Fiscal Year: 2023-2024 ☐ Exclude inactive accounts			
			Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance		
7772.114.000.101100.000 / COMMUNITY DIST 16 ELEM RET INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7772.115.000.101000.000 / COMMUNITY DIST 16 MISC FED FUNDS CASH		0.00	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	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	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	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	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	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	0.00	
7772.215.000.101000.000 / COMMUNITY DIST 16 MISC FED FUND 15 CASH		0.00	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	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	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	0.00	
Total Fund: 7773 - KIRBY SCH 7K ELEM GEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7774.101.000.101000.000 / SD 7H AND 1 ELEM GEN CASH		123,698.32	10,762.18	0.00	(123,613.28)	0.00	10,847.22		
7774.101.000.101100.000 / SD 7H AND 1 ELEM GEN INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7774.110.000.101000.000 / SD 7H AND 1 ELEM TRANSP CASH		61,443.09	5,296.48	0.00	(61,412.77)	0.00	5,326.80		
7774.110.000.101100.000 / SD 7H AND 1 ELEM TRANSP INVESTMENT/UNRESTRICTED		0.00	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		6,912.87	608.76	0.00	(6,906.67)	0.00	614.96		
7774.111.000.101100.000 / SD 7H AND 1 ELEM BUS DEP INVESTMENT/UNRESTRICTED		0.00	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	0.00	

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Account Number	Title	Beginning Balance	Date Range 01/01/2024 - 01/31/2024		Fiscal Year: 2023-2024			
			☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts	Transfers Out
7774.112.000.101100.000 / SD 7H AND 1 HOT LUNCH INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00	0.00	0.00
7774.113.000.101000.000 / SD 7H AND 1 ELEM TUITION CASH		5,826.60		499.08	0.00	(5,823.93)	0.00	501.75
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		384.60		34.45	0.00	(384.25)	0.00	34.80
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 1ST TECH ACQUIS CASH		0.00		0.00	0.00	0.00	0.00	0.00
7774.128.000.101100.000 / SD 7H AND 1 1ST 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

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Account Number	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
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
7774.160.000.101000.000 / EL BUIDING FUND		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		4,710.14	412.34	0.00	(4,707.15)	0.00	415.33
7774.161.000.101100.000 / SD 7Hand1 EL BLDG RESERVE INVESTMENT/UNRESTRICTE		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
7774.178.000.101100.000 / SD 7Hand1 SELF INS FND: HEALTH INVESTMENT/UNRESTRI		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
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
7774.181.000.101000.000 / SD 7H AND 1 SCHOLARSHIP FUND CASH		0.00	0.00	0.00	0.00	0.00	0.00
7774.181.000.101100.000 / SD 7Hand1 SCHOLARSHIP FUND INVESTMENT/UNRESTRICTED		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
7774.182.000.101100.000 / SD 7H AND 1 CADA INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00
7774.201.000.101000.000 / SD 7H AND 1 HS GENERAL CASH		385,528.11	4,356.16	0.00	(385,500.12)	0.00	4,384.15
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
7774.210.000.101000.000 / SD 7H AND 1 HS TRANSP CASH		45,110.77	1,337.49	0.00	(45,103.93)	0.00	1,344.33
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
7774.211.000.101000.000 / SD 7H AND 1 HS BUS DEP CASH		4,216.27	225.76	0.00	(4,213.65)	0.00	228.38
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
7774.213.000.101000.000 / SD 7H AND 1 HS TUITION CASH		6,793.03	345.21	0.00	(6,792.19)	0.00	346.05
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

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Account Number	Title	Beginning Balance	Date Range 01/01/2024 - 01/31/2024		Fiscal Year: 2023-2024	
			☐ Exclude accounts with zero balance	Receipts	Disbursements	☐ Exclude Inactive accounts Transfers Out Cash Balance
7774.214.000.101000.000 / SD 7H AND 1 HS RET CASH		0.00		0.00	0.00	0.00
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		7,206.81		204.47	(7,206.21)	205.07
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		80,793.05		901.26	0.00	81,694.31
7774.250.000.101100.000 / SD 7H AND 1 HS DEBT SVC INVESTMENT/UNRESTRICTED		0.00		0.00	0.00	0.00

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Account Number	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
7774.260.000.101000.000 / HS BUILDING FUND		0.00	0.00	0.00	0.00	0.00	0.00
7774.261.000.101000.000 / SD 7H AND 1 HS BLDG RESERVE CASH		3,045.60	163.15	0.00	(3,044.28)	0.00	164.47
7774.261.000.101100.000 / SD 7hand1 HS BLDG RESERVE INVESTMENT/UNRESTRICTED		0.00	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	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	0.00
7774.282.000.101000.000 / SD 7H AND 1 HCAC CASH		0.00	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	0.00
7774.286.000.101000.000 / SD 7H AND 1 PAYROLL CASH		0.00	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	0.00
Total Fund: 7774 - SD 7H & 1 ELEM & HS GEN		735,669.26	25,146.79	0.00	(654,708.43)	0.00	106,107.62
7775.101.000.101000.000 / LODGE GRASS 27 AND 2 ELEM GEN CASH		481,595.75	114,571.56	0.00	0.00	(157,993.80)	438,173.51
7775.101.000.101100.000 / LODGE GRS 27and2 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		31,205.34	2,668.97	0.00	0.00	(16,168.15)	17,706.16
7775.110.000.101100.000 / LODGE GRS 27and2EL 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		94,337.44	795.93	0.00	0.00	0.00	95,133.37
7775.112.000.101000.000 / LODGE GRASS 27 AND 2 HOT LUNCH CASH		72,215.21	40,457.44	0.00	0.00	(27,037.82)	85,634.83
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 27and2 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		10,357.84	0.00	0.00	0.00	(21,229.71)	(10,871.87)
7775.115.000.101000.000 / LODGE GRS 27and2 MISC FED FUNDS CASH		(1,647,021.99)	8,278.00	0.00	0.00	(226,148.13)	(1,864,892.12)
7775.116.000.101000.000 / LODGE GRS 27and2 EL COMP INS CASH		0.00	0.00	0.00	0.00	0.00	0.00

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Treasurer Cash Detail Report			Date Range 01/01/2024 - 01/31/2024		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
7775.117.000.101000.000 / LODGE GRS 27and2 EL ADULT ED CASH		5,761.31	0.00	0.00	0.00	0.00	5,761.31
7775.117.000.101100.000 / 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	(3,503.93)	6,049.64
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		2,647,849.25	11,806.70	1,200,000.00	(11,806.70)	(123,619.17)	3,724,230.08
7775.126.000.101100.000 / LODGE GRS 27and2 FED IMPACT AID INVESTMENT/UNRES		2,555,423.60	0.00	0.00	11,806.70	(1,200,000.00)	1,367,230.30
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		127,528.88	1,034.42	0.00	0.00	0.00	128,563.30
7775.201.000.101000.000 / LODGE GRS 27 AND 2 HS GEN CASH		277,600.25	97,054.84	0.00	0.00	(135,975.49)	238,679.60
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		(4,836.00)	958.49	0.00	0.00	(17,353.82)	(21,231.33)
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		106,839.82	766.79	0.00	0.00	0.00	107,606.61
7775.213.000.101000.000 / SD2AND27 HS TUITION CASH		251.72	49.75	0.00	0.00	0.00	301.47
7775.214.000.101000.000 / LODGE GRS 27 AND 2 HS RET CASH		(298.66)	0.00	0.00	0.00	(22,434.56)	(22,733.22)

BIG HORN COUNTY

Treasurer Cash Detail Report

Account Number	Title	Beginning Balance	☐ Exclude accounts with zero balance Date Range 01/01/2024 - 01/31/2024 Receipts	Transfers In	Disbursements	☐ Exclude inactive accounts Fiscal Year: 2023-2024 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		(9,963.27)	1,988.74	0.00	0.00	(19,121.35)	(27,095.88)
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		10,749.54	45.89	0.00	0.00	0.00	10,795.43
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		20,255.33	0.00	0.00	0.00	(2,499.50)	17,755.83
7775.226.000.101000.000 / LODGE GRS 27 AND 2 IMPACT AID FUND CASH		2,243,979.29	19,102.57	2,500,000.00	(19,102.57)	(150,549.84)	4,593,429.45
7775.226.000.101100.000 / LODGE GRS 27 AND 2 IMPACT AID FUND INVESTMENT/UNRE		4,134,532.17	0.00	0.00	19,102.57	(2,500,000.00)	1,653,634.74
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		365,142.22	0.00	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	(18,830.74)	155,905.96
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		122,734.40	551.29	0.00	0.00	0.00	123,285.69
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		492,215.25	0.00	0.00	(580,187.29)	436,940.74	348,968.70

BIG HORN COUNTY

Treasurer Cash Detail Report

Treasurer Cash Detail Report									
Account Number	Title	Beginning Balance	Date Range 01/01/2024 - 01/31/2024			Fiscal Year: 2023-2024			
			☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts	Transfers Out	Cash Balance
7775.287.000.101000.000 / LODGE GRS 27 AND 2 CLAIMS CASH		651,070.78		0.00	0.00	(442,678.18)	505,525.27	713,917.87	
Total Fund: 7775 - LODGE GRASS SD 27&2 ELEM/HS GEN		12,989,690.87		300,131.38	3,700,000.00	(1,022,865.47)	(3,700,000.00)	12,266,956.78	
7776.101.000.101000.000 / WYOLA 29 ELEM GEN CASH		533,170.31		43,324.61	0.00	0.00	(39,585.17)	536,909.75	
7776.110.000.101000.000 / WYOLA 29 ELEM TRANSP CASH		25,934.91		290.14	0.10	0.00	(23,259.44)	2,965.71	
7776.111.000.101000.000 / WYOLA 29 ELEM BUS DEP CASH		96,804.02		7.58	0.00	0.00	0.00	96,811.60	
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		(9,528.39)		0.00	0.00	0.00	(41,958.20)	(51,486.59)	
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		28,489.04		48.40	0.00	(48.40)	(198,955.32)	(170,466.28)	
7776.126.000.101100.000 / WYOLA 29 FED IMPACT AID INVESTMENT/UNRESTRICTED		10,475.11		0.00	0.00	48.40	0.00	10,523.51	
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		68,948.28		4.97	0.00	0.00	0.00	68,953.25	
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		(31,819.59)		10,555.17	0.00	0.00	(16,607.02)	(37,871.44)	
7776.213.000.101000.000 / Wyola Tuition Cash		48,055.70		59.96	0.00	0.00	0.00	48,115.66	
7776.215.000.101000.000 / WYOLA 29 MISC FED FUND 15 CASH		29,409.43		0.00	0.00	0.00	(27,403.80)	2,005.63	
7776.220.000.101000.000 / WYOLA 29 HOUS/DORM CASH		(27,497.55)		2,002.64	0.00	0.00	(774.72)	(26,269.63)	
7776.286.000.101000.000 / WYOLA 29 PAYROLL CASH		(158,262.17)		0.00	220,991.28	(134,423.99)	107,125.46	35,430.58	
7776.287.000.101000.000 / WYOLA 29 CLAIMS CASH		38,595.18		0.00	5,200.32	(8,588.75)	15,226.51	50,433.26	
Printed: 02/07/2024 11:20:40 AM			Report: rptCSATreasCash			2023.1.30			Page: 24

BIG HORN COUNTY

Treasurer Cash Detail Report

Account Number	Title	Date Range 01/01/2024 - 01/31/2024				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	654,705.02	56,293.47	226,191.70	(143,012.74)	(226,191.70)	567,985.75		
7777.101.000.101000.000 / DECKER 1 ELEM GEN CASH		38,908.87	5,523.24	0.00	(126.45)	0.00	44,305.66		
7777.101.000.101100.000 / DECKER 1 ELEM GEN INVESTMENT/UNRESTRICTED		27,368.18	0.00	0.00	126.45	0.00	27,494.63		
7777.110.000.101000.000 / DECKER 1 ELEM TRANSP CASH		2,383.64	0.00	0.00	0.00	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		3,214.04	352.47	0.00	(320.96)	0.00	3,245.55		
7777.111.000.101100.000 / DECKER 1 ELEM BUS DEP INVESTMENT/UNRESTRICTED		69,468.87	0.00	0.00	320.96	0.00	69,789.83		
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	1,107.54	0.00	(4,284.90)	0.00	3,612.26		
7777.126.000.101100.000 / SD#1 IMPACT AID INVESTMENT/UNRESTRICTED		239,715.25	0.00	0.00	1,107.54	0.00	240,822.79		
7777.128.000.101000.000 / DECKER 1 ST TECH ACQUIS CASH		87.26	9.44	0.00	(9.44)	0.00	87.26		
7777.128.000.101100.000 / DECKER 1 ACQUIS INVESTED CASH		2,043.80	0.00	0.00	9.44	0.00	2,053.24		
7777.129.000.101000.000 / DECKER 1 ELEM FLEX CASH		0.13	357.91	0.00	(357.91)	0.00	0.13		
7777.129.000.101100.000 / DECKER 1 ELEM FLEX INVESTMENT/UNRESTRICTED		77,465.27	0.00	0.00	357.91	0.00	77,823.18		
7777.160.000.101000.000 / DECKER 1 ELEM BLDG FUND CASH		0.00	432.48	0.00	(432.48)	0.00	0.00		
7777.160.000.101100.000 / DECKER 1 ELEM BLDG FUND INVESTMENT/UNRESTRICTED		93,592.42	0.00	0.00	432.48	0.00	94,024.90		
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									
Account Number	Title	Beginning Balance	Date Range 01/01/2024 - 01/31/2024			Fiscal Year: 2023-2024			
			☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts	Transfers Out	Cash Balance
Total Fund: 7777 - DECKER SD 1 ELEM GEN		610,972.92	7,783.08	0.00	(3,177.36)	0.00	0.00	615,578.64	
7778.201.000.101000.000 / LAME DEER HS - HS GEN CASH		296.66	38.38	0.00	(296.66)	0.00	0.00	38.38	
7778.210.000.101000.000 / LAME DEER HS - HS TRANSP CASH		17,287.09	0.00	0.00	(17,287.09)	0.00	0.00	0.00	
7778.214.000.101000.000 / LAME DEER HS - HS RET CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 7778 - LAME DEER HS ELEM GEN		17,583.75	38.38	0.00	(17,583.75)	0.00	0.00	38.38	
7779.182.000.101000.000 / SPRING CREEK CADA CASH		44,240.79	40,769.24	0.00	(24,000.00)	0.00	0.00	61,010.03	
7779.182.000.101100.000 / SPRING CREEK CADA INVESTMENT/UNRESTRICTED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 7779 - SPRING CREEK SCHOOL CADA		44,240.79	40,769.24	0.00	(24,000.00)	0.00	0.00	61,010.03	
7805.000.000.101000.000 / GEN SCHOOL ELEM 33 MILLS CASH		1,070,075.18	5,089.55	0.00	(1,070,048.23)	0.00	0.00	5,116.50	
7810.000.000.101000.000 / GEN SCHOOL HS 22 MILLS CASH		654,417.53	3,392.89	0.00	(654,399.57)	0.00	0.00	3,410.85	
7820.000.000.101000.000 / COUNTY TRANSP CASH		263,131.06	1,709.05	459.63	0.00	0.00	0.00	265,299.74	
7830.000.000.101000.000 / HS RETIREMENT CASH		814,749.50	1,013.55	1,252.67	0.00	0.00	0.00	817,015.72	
7840.000.000.101000.000 / ELEM RETIREMENT CASH		1,688,218.05	2,090.23	2,634.51	0.00	0.00	0.00	1,692,942.79	
7850.000.000.101000.000 / CITY OF HARDIN CASH		33,489.89	3,098.23	0.00	(33,489.89)	0.00	0.00	3,098.23	
7851.000.000.101000.000 / HARDIN IMP CASH		0.00	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	0.00	
7858.000.000.101000.000 / IMPACT IMPROVEMENTS CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7859.000.000.101000.000 / DIST 1 STREET MAINT/RES CASH		25,725.46	1,616.90	0.00	(25,725.46)	0.00	0.00	1,616.90	
7860.000.000.101000.000 / TOWN OF LODGE GRASS CASH		2,019.00	818.50	0.00	(2,019.00)	0.00	0.00	818.50	
7861.000.000.101000.000 / TOWN OF LODGE GRASS WATER CASH		0.00	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	0.00	
7863.000.000.101000.000 / LIGHTING DIST#1. CASH		2,129.31	29.17	0.00	(2,129.31)	0.00	0.00	29.17	

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		7,545.59	1,060.39	0.00	(7,545.59)	0.00	1,060.39
7871.000.000.101000.000 / SID 121 CASH		0.00	0.00	0.00	0.00	0.00	0.00
7872.000.000.101000.000 / CURB AND GUTTER IMP CASH		1,371.92	93.23	0.00	(1,371.92)	0.00	93.23
7873.000.000.101000.000 / WEED MOWING CASH		213.60	0.00	0.00	(213.60)	0.00	0.00
7874.000.000.101000.000 / SOLID WASTE CASH		44,624.56	3,507.82	0.00	(44,624.56)	0.00	3,507.82
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		4,061.64	1,131.78	0.00	(4,061.64)	0.00	1,131.78
7878.000.000.101000.000 / FORT SMITH WATER/SEWER CASH		0.00	0.00	0.00	0.00	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		29,727.98	0.00	0.00	(29,727.98)	0.00	0.00
7882.000.000.101000.000 / FT SMITH WATER/SEWER CONSTR CASH		5,433.64	1,151.70	0.00	(5,433.64)	0.00	1,151.70
7883.000.000.101000.000 / HARDIN WATER AND SEWER CASH		279.85	0.00	0.00	(279.85)	0.00	0.00
7910.000.000.101000.000 / PAYROLL CASH		204,851.99	861.90	0.00	25,655.81	0.00	231,369.70
7920.000.000.101000.000 / REFUND REVOLVING CASH		0.00	0.00	0.00	0.00	0.00	0.00
7930.000.000.101000.000 / CLAIMS FUND CASH		121,305.92	0.00	0.00	62,694.65	0.00	184,000.57
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	Beginning Balance	Date Range 01/01/2024 - 01/31/2024			Fiscal Year: 2023-2024			
			☐ Exclude accounts with zero balance	Receipts	Transfers In	Disbursements	☐ Exclude Inactive accounts	Transfers Out	Cash Balance
Total Fund: 7930 - CLAIMS FUND		121,305.92	0.00	0.00	62,694.65	0.00	184,000.57		
7950.000.000.101000.000	ENTITLEMENT LEVY CLEARING CASH	70,270.66	0.00	0.00	0.00	0.00	70,270.66		
7980.000.000.101000.000	INTEREST CLEARING FUND CASH	(0.02)	31,875.95	0.00	0.00	(31,875.95)	(0.02)		
8888.000.000.101000.000	ST TREAS BUR ALLOW/VET HEADSTONE CASH	0.00	0.00	0.00	0.00	0.00	0.00		
9000.000.000.101000.000	GFA CASH	0.00	0.00	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	0.00	0.00		
9999.000.000.101000.000	TREASURERS CASH	0.00	0.00	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	0.00	0.00		
Total Fund: 9999 - TREASURER S CASH		0.00	0.00	0.00	0.00	0.00	0.00		
		50,236,336.51	2,523,816.85	4,054,902.75	(6,585,712.89)	(4,054,902.75)	46,174,440.47		

End of Report

* Indicates the Account is Inactive



BOARD OF COUNTY COMMISSIONERS

Big Horn County | Bighorncounty@bighorncountymt.gov

February 22, 2024

Christi Jacobsen
Montana Secretary of State
Montana Capitol Building
Room 260
PO Box 202801
Helena, MT 59620

Re: Selection of Appointee for House District 41

Dear Secretary of State,

In accordance with MCA 5-2-402, this letter officially fulfills the obligation to fill a vacancy of House District 41. The Commissioners of Big Horn, Rosebud and Powder River Counties confirm the appointment of Gayle Lammers of Hardin, Montana to serve until the end of Representative Green's term.

Sincerely,

Big Horn County
Commissioners



Larry Vandersloot



George Real Bird III

Lawrence Pete Big Hair

Rosebud County
Commissioners

Ed Joiner

Robert E. Lee

Scott Hein

Powder River County
Commissioners

Lee Randall

John Olson

Lori Fortner

Po Box 908, Hardin, MT 59034

Office: (406) 665-9700 | bighorncountymt.gov