For the Accounting Period: 7/25

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	116,444.85	60,102.83	0.00	5.00	45,149.89	131,392.79
103000 Petty Cash	80.00	0.00	0.00	0.00	0.00	80.00
Total Fund	116,524.85	60,102.83		5.00	45,149.89	131,472.79
2160 Three Forks Rodeo Arena						
101125 CASH SAVINGS Opportuity	35,544.80	66,224.00	0.00	0.00	0.00	101,768.80
101200 RODEO BOARD - FIRST	11,274.59	89,103.70	1,294.53	4,481.89	98,157.46	-966.53
101310 Short Term CD Fairgounds	108,450.69	0.00	0.00	0.00	0.00	108,450.69
101320 Short term CD Fairgrounds	108,519.37	0.00	0.00	0.00	0.00	108,519.37
Total Fund	263,789.45	155,327.70	1,294.53	4,481.89	98,157.46	317,772.33
2220 Library Operating						
101000 Cash - Operating	105,655.89	6,087.96	0.00	15.00	15,024.14	96,704.71
101330 Friends of the Library	2,344.12	0.00	0.00	0.00	0.00	2,344.12
Total Fund	108,000.01	6,087.96		15.00	15,024.14	99,048.83
2340 Fire Control Capital Improvement Fund						
101000 Cash - Operating	293,902.10	2,182.51	0.00	0.00	0.00	296,084.61
2399 IMPACT FEES - FIRE						
101000 Cash - Operating	124,731.71	315.00	0.00	0.00	0.00	125,046.71
2410 Street Lighting District No. 1						
101000 Cash - Operating	42,333.52	45.16	0.00	0.00	2,535.56	39,843.12
2500 Street Maintenance District #1						
101000 Cash - Operating	134,071.42	95.19	0.00	0.00	0.00	134,166.61
2501 Ridgeview Subdivision Street Maintenance District #2						
101000 Cash - Operating	11,726.81	0.00	0.00	0.00	0.00	11,726.81
2711 Parks Special Projects						
101000 Cash - Operating	13,846.09	0.00	0.00	0.00	0.00	13,846.09
101123 Skate Park Coalition	1,161.50	0.00	0.00	0.00	0.00	1,161.50
101130 Bertagnolli Park Donations	1,553.71	0.00	0.00	0.00	0.00	1,553.71
Total Fund	16,561.30					16,561.30
2820 Gas Tax Apportionment						
101000 Cash - Operating	445,887.86	12,000.00	0.00	0.00	26,046.73	431,841.13
2957 Headwaters Trail Project						
101000 Cash - Operating	21,751.23	8,196.08	0.00	0.00	4,488.00	25,459.31
3510 SID #34 Jefferson Flood Mitigation Channel						
101000 Cash - Operating	362,052.09	13,046.02	0.00	0.00	0.00	375,098.11
4003 Library Capital Reserve Fund						
101000 Cash - Operating	-2,306.77	94.50	0.00	0.00	0.00	-2,212.27
4004 Streets / Flood Capital Improvement Fund						
101000 Cash - Operating	557,312.29	5,039.97	0.00	0.00	91,131.09	471,221.17
101120 Cash Investments-CD's	77,915.07	0.00	0.00	0.00	0.00	77,915.07
Total Fund	635,227.36	5,039.97			91,131.09	549,136.24
4005 Parks Capital Improvement Fund						
101000 Cash - Operating	34,514.21	94.50	0.00	0.00	0.00	34,608.71
4006 Fire Department Capital Improvement Fund						
101000 Cash - Operating	45,729.95	126.00	0.00	0.00	0.00	45,855.95
5210 WATER UTILITY						

For the Accounting Period: 7/25

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	356,042.20	53,371.06	600.00	127.30	47,594.57	362,291.39
101100 Cash - Water Consumer	10,725.00	200.00	0.00	0.00	600.00	10,325.00
101121 Cash Investments Water CD's	56,186.95	0.00	0.00	0.00	0.00	56,186.95
102220 Cash - Reserve (Future)	47,986.00	0.00	0.00	0.00	0.00	47,986.00
102240 Cash - Replacement &	316,302.40	0.00	0.00	0.00	0.00	316,302.40
103000 Petty Cash	50.00	0.00	0.00	0.00	0.00	50.00
Total Fund	787,292.55	53,571.06	600.00	127.30	48,194.57	793,141.74
5214 WATER - IMPACT FEES						
101000 Cash - Operating	142,809.86	337.59	0.00	0.00	0.00	143,147.45
5215 Water Project - 2019						
101000 Cash - Operating	37,434.98	267,844.70	0.00	0.00	335,105.90	-29,826.22
5310 SEWER UTILITY						
101000 Cash - Operating	713,018.53	66,109.72	1,269.72	140.95	69,132.53	711,124.49
101126 Cash Investments - WW CD	32,826.55	0.00	0.00	0.00	0.00	32,826.55
102220 Cash - Reserve (Future)	176,777.00	0.00	0.00	0.00	0.00	176,777.00
102240 Cash - Replacement &	738,592.30	0.00	0.00	0.00	0.00	738,592.30
Total Fund	1,661,214.38	66,109.72	1,269.72	140.95	69,132.53	1,659,320.34
5311 Wastewater Upgrade Project						
101000 Cash - Operating	19,614.26	0.00	0.00	0.00	0.00	19,614.26
5312 SEWER - IMPACT FEES						
101000 Cash - Operating	451,492.57	1,337.40	0.00	0.00	0.00	452,829.97
7120 FIRE RELIEF AGENCY FUND						
101000 Cash - Operating	0.00	606.89	0.00	0.00	0.00	606.89
7910 PAYROLL FUND						
101000 Cash - Operating	5,976.93	0.00	70,631.37	64,959.68	0.00	11,648.62
7930 CLAIMS FUND						
101000 Cash - Operating	217,751.98	0.00	661,170.25	1,033.45	0.00	877,888.78
Totals	5,978,084.61	652,560.78	734,965.87	70,763.27	734,965.87	6,559,882.12

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

For the Accounting Periods: 5/25 to 7/25

Doc #	Per	Line #	Fund	Account	Object	Org	Proj	Receipt #	Description	Type	Amount	Rec Date/ Cash Offset	User ID
600537	5/25										8,368.00	05/06/25	kell
DATE 5/6/2025 REFERENCE #0011102454 ACH DEPOSIT FROM STATE OF MONTANA DEPARTMENT OF AMINISTRATION BENEFITS OF THE $8,368.00; BENEFIT OF THE FIRE DEPT. RELIEF ASSOCIATION PURSUANT TO 19-18-512 MCA 2019 - kjs													
		2	7120	335050				11718617	FIRE RELIEF 19-18-512MCA INS A		8,368.00	101000	
600538	5/25										2,232.77	05/15/25	kell
GCC Three Forks Donation to help pay for concrete ramp Reimbursment for City for snow removal and any overage above $600 of power bill while City office was in the basement. kjs													
		1	2220	365000					GCC Donation towards cement		1,500.00	101000	
		2	2220	362000					Reimbursement from City (bill)		732.77	101000	
600539	5/25										17,400.00	05/29/25	kell
Magris Talc Trails Partial Match for Recreation Trails Grant . kjs													
		1	2957	365020				100006083	Magris Talc Match FWP Rec Tra		17,400.00	101000	
600540	5/25										14,139.19	05/29/25	kell
Three Forks Youth Recreation Task Force Donation to improve the Beach at the Ponds kjs													
		1	2711	365010				3525	Three Forks Youth Rec -Beach		14,139.19	101000	
600541	6/25										49,832.73	06/06/25	kell
Draw #29; MAG "B" (#14) - kjs													
		2	5215	331991				0011766533	#29; MAG B #14		49,832.73	101000	
MAG #14													
600542	6/25										272,826.86	06/06/25	kell
Draw #29 ; ARPA Competitive Grant from State (#7) -kjs													
		1	5215	331991				0011768385	#29; APRA Competitive State #7		272,826.86	101000	
State #7													
600543	5/25										245.00	06/06/25	kell
Give Big Donation Day - Received $245.00 5/12/25, - kjs													
		1	2957	365000				Give Big	Keith Reed - Give Big		50.00	101000	
		2	2957	365000				Give Big	Heidi Balus - Give Big		50.00	101000	
		3	2957	365000				Give Big	Rachelle Russel - Give Big		20.00	101000	
		4	2957	365000				Give Big	Sarah Widger - Give Big		25.00	101000	
		5	2957	365000				Give Big	Keith Reed - Give Big		50.00	101000	
		6	2957	365000				Give Big	Bridget Wilkinson - Give Big		50.00	101000	
600544	5/25										8.90	06/09/25	kell
Give Big Donation Day - Received $245.00 5/12/25, - kjs													
		1	2957	365000				Give Big	Mike Clow - Give Big		8.90	101000	
600545	6/25										15,557.72	06/09/25	kell
Stripe payments for Rodeo Tickets fees on JV 5176 $437.22 & $446.58 & $289.35 - kjs													
		1	2160	346100				Stripe	NRA Ticket Sales 5/31-6/9 - 1		5,794.63	101200	
		2	2160	346100				Stripe	NRA Ticket Sales 6/10-6/19 - 2		5,874.63	101200	
		3	2160	346100				Stripe	NRA Ticket Sales - 3		3,839.35	101200	
		4	2160	365100				Strip Dona	Donations to Bleacher fund - 1		25.00	101200	
		5	2160	365100				Stripe Don	Donations to Bleacher fund - 2		19.11	101200	
		6	2160	365100				Stripe Don	Donations to Bleacher fund - 3		5.00	101200	
600546	5/25										1,445.00	06/09/25	kell
Wave payments for HS Rodeo fees JV5177 $40.58 - kjs													
		1	2160	346110				05.02.2025	JR Rodeo Sponsor: Be Ready Per		125.00	101200	
		3	2160	346110				05.01.2025	HS Rodeo 1/4 pg Chiropractic C		25.00	101200	
		4	2160	346110				05.06.2025	HS Rodeo Sponsor: Harmon Con		125.00	101200	

Doc #	Per	Line #	Fund	Account	Object	Org	Proj	Receipt #	Description	Type	Amount	Rec Date/ Cash Offset	User ID
		5	2160	346110				05.06.2025	HS Rodeo 1/2 pg: Harmon Constr		45.00	101200	
		6	2160	346110				05.01.2025	HS Rodeo Sponsor:Remuda Coffee		125.00	101200	
		7	2160	346110				05.01.2025	HS Rodeo 1/2 pg: Remuda Cof		45.00	101200	
		8	2160	346110				05.01.2025	HS Rodeo Sponsor: Hollowtop He		125.00	101200	
		9	2160	346110				05.02.2025	HS Rodeo Sponsor: Hollowtop He		125.00	101200	
		10	2160	346110				05.02.2025	HS Rodeo Full Page Ad:Hollowto		85.00	101200	
		11	2160	346110				05.02.2025	HS Rodeo Sponsor: Elk Ridge St		125.00	101200	
		12	2160	346110				05.02.2025	HS Rodeo 1/2 pg: Elk Ridge Sto		45.00	101200	
		13	2160	346110				05.02.2025	HS Rodeo Sponsor:Kennedy Finan		125.00	101200	
		14	2160	346110				05.06.2025	Big Screen 2024:Bridger Brewin		200.00	101200	
		15	2160	346110				05.27.2025	HS Rodeo Sponsor:Montana Equin		125.00	101200	
600547	6/25										125.00	06/10/25	kell
Check from Give Big Donation Day - Received $125.00 6/9/25, - kjs													
		1	2957	365000				Give Big	Anonymous Donor - Give Big		100.00	101000	
		2	2957	365000				Give Big	Dan Biggerstaff-Give Big		25.00	101000	
600548	6/25										58,420.55	06/19/25	kell
Magris Talc paid the $58,420.55 24-25. Payment in lieu of annexation per the NEW 20 year agreement. kjs													
		1	4004	314010				fy 2025	Magris in Lieu of Annexation		58,420.55	101000	
600549	6/25										110,103.68	06/19/25	kell
Flood Mitigation Grant Draw #1. Dept of Military Affairs. kjs													
		1	4004	331113				Draw #1	FMA Grant Draw #1		110,103.68	101000	
600550	6/25										57,050.71	06/23/25	kell
6/2025 4th QTR CITIES FY25 DEPARTMENT OF REVENUE HOUSE BILL 124 ENTITLEMENT SHARE TAX REPAYMENT MCA 15-1-121 AND CLASS 8 PROPERTY LOSS QUESTIONS PLEASE CONTACT Dylan Cole AT THE MONTANA DEPARTMENT OF REVENUE (406) 444-7925 kjs Help Desk Number for State is 406-444-6634													
		1	1000	335230				18805398	4th QTR HB124 Entitle General		45,640.57	101000	
		3	2220	335230				18805398	4th QTR HB124 ENTITLE Library		2,282.03	101000	
		6	4004	335230				18805398	4th QTR HB124 ENTITLE STREET		9,128.11	101000	
600551	6/25										22,515.00	06/24/25	kell
Draw #29; MCEP #1 - kjs													
		2	5215	334120				0011775293	#29; MCEP #1		22,515.00	101000	
MCEP #1													
600552	6/25										95,729.27	06/25/25	kell
Draw #30; MAG "B" (#15) - kjs													
		2	5215	331991				0011806092	#30; MAG B #15		95,729.27	101000	
MAG #15													
600553	6/25										274,255.57	06/25/25	kell
Draw #30 ; ARPA Competitive Grant from State (#8) -kjs													
		1	5215	331991				0011806091	#30; APRA Competitive State #8		274,255.57	101000	
State #8													
600554	7/25										56,889.20	07/07/25	kell
Stripe payments for Rodeo Tickets fees on JV 5185 $2,028.04 & $2,314.39 Plus refunded fees of $4.50 from Tickets purchase 7/10/25 - kjs													
		1	2160	346100				Stripe	NRA Ticket Sales 7/1-7/14 -1		26,815.74	101200	
		2	2160	346100				Stripe	NRA Ticket Sales 7/15-7/19 -2		30,035.02	101200	
		3	2160	346100				Stripe	NRA Ticket Refunds from 7/10		-108.24	101200	
		4	2160	365100				Strip Dona	Donations to Bleacher fund - 1		85.64	101200	
		5	2160	365100				Stripe Don	Donations to Bleacher fund - 2		61.04	101200	

For the Accounting Periods: 5/25 to 7/25

Doc #	Per	Line #	Fund	Account	Object	Org	Proj	Receipt #	Description	Type	Amount	Rec Date/ Cash Offset	User ID
		6	2160	365100				Stripe Don	Donations to Bleacher fund - 3		0.00	101200	
600555	7/25										5,300.00	07/10/25	kell
Surplus Sale of Vac Trailer/Pump - Christina Kamps $5,000 Tag #339													
Sold Generator / welder - Frank Parker $300 Tag#42 - kjs													
		1	5310	367000				ck 4342	Vac Trailer / Pump #339		2,500.00	101000	
		2	1000	367000				ck 4342	Vac Trailer / Pump #339		2,500.00	101000	
		3	1000	367000				ck 4197	Welder / Generator #42		300.00	101000	
600556	7/25										1,184.50	07/10/25	kell
Draw #30; MCEP #2 - kjs													
		2	5215	334120				0011818891	#30; MCEP #2		1,184.50	101000	
MCEP #2													
600557	6/25										1,245.00	07/11/25	kell
Wave payments for HS Rodeo fees JV5187 $36.40 - kjs													
		1	2160	346110				06.23.2025	HS Rodeo 1/2 pg: Physical Ther		45.00	101200	
		3	2160	346110				06.05.202	NRA Event Spons: Legacy Tele		1,000.00	101200	
		5	2160	346110				06.05.2025	NRA Big Screen: Legacy Tele		200.00	101200	
600558	7/25										12,000.00	07/15/25	kell
Surplus Sale of Tenant Sweeper to the Town of Stevensville $12,000 Tag #386 - kjs													
		1	2820	367000				23481	Tenant Sweeper Surplus Sale		12,000.00	101000	
600559	7/25										119,721.35	07/17/25	kell
Draw #31; MAG "B" (#16) - kjs													
		2	5215	331991				0011821231	#31; MAG B #16		119,721.35	101000	
MAG #16													
600560	7/25										146,938.85	07/17/25	kell
Draw #31 ; ARPA Competitive Grant from State (#9) -kjs													
		1	5215	331991				0011821230	#31; APRA Competitive State #9		146,938.85	101000	
State #9													

Total: 1343,534.85

For the Accounting Periods: 5/25 to 7/25

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV 5172 5/25							05/08/25			kell
Move Sewer Impact fee money for the percentage of the cost of the Wastewater PER attributable to growth. kjs										
	1	5311	383000		Move Sewer Impact Fee				25,000.00	
	2	5311	101000		Move Sewer Impact Fee			25,000.00		
	3	5312	521000	820	Move Sewer Impact Fee			25,000.00		
	4	5312	101000		Move Sewer Impact Fee				25,000.00	
JV 5173 5/25							05/15/25			kell
We have been receipting lost or damaged books as a reimbursement to operating supplies. Correcting it to have money for lost and damaged books as a revenue instead of a credit. kjs										
	1	2220	460110	220	Lost/damaged books 7/24-5/25			446.43		
	2	2220	350000		Lost/damaged books 7/24-5/25				446.43	
JV 5174 5/25							05/29/25			kell
Refund for Republic Services when switched to L&L kjs										
	1	5310	430610	349	Refund from Republic				25.41	
	2	5310	101000		Refund from Republic			25.41		
JV 5175 5/25							06/06/25			kell
5/2025 Authnet Gateway $15.00, ACH origination fee $30.00 x2 & $2.00 for Health Insurance ACH - kjs										
	1	5210	430510	390	AUTHNET GATEWAY WATER			7.50		
	2	5210	101000		CASH WATER OPERATING				7.50	
	3	5310	430610	390	AUTHNET GATEWAY SEWER			7.50		
	4	5310	101000		CASH SEWER OPERATING				7.50	
	5	5210	430510	390	OTHER SBT ACH FILE WATER			16.00		
	6	5210	101000		CASH WATER OPERATIGN				16.00	
	7	2220	460110	390	OTHER SBT ACH FILE LIBRARY			15.00		
	8	2220	101000		CASH LIBRARY OPERATING				15.00	
	9	5310	430610	390	OTHER SBT ACH FILE SEWER			16.00		
	10	5310	101000		CASH SEWER OPERATING				16.00	
	15	5310	430610	110	PAYROLL ACH SEWER DEP			5.00		
	16	5310	101000		CASH SEWER OPERATING				5.00	
	17	1000	410360	110	PAYROLL ACH JUDGE MOHLER			5.00		
	18	1000	101000		CASH GENERAL FUND				5.00	
	19	5210	430510	110	PAYROLL ACH WATER DEPT			5.00		
	20	5210	101000		CASH WATER OPERATING				5.00	
JV 5176 6/25							07/11/25			kell
FEES Stripe Accurately reflect the expenses for using Stripe $5,819.63 & $5,893.74 & $3,844.35 from RV 600545 - kjs										
	5	2160	460240	337	Stripe fees for Tickets NRA 1			437.22		
6/09/25										
	12	2160	101200		Stripe fees NRA tickets 1				437.22	
6/09/25										
	13	2160	460240	337	Stripe fees for Tickets NRA 2			446.58		
6/19/25										
	14	2160	101200		Stripe fees NRA tickets 2				446.58	
6/19/25										
	15	2160	460240	337	Stripe fees for Tickets NRA			289.35		
6/30/25										
	16	2160	101200		Stripe fees NRA tickets July 6				289.35	
6/30/25										

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV 5177 5/25							06/12/25			kell
FEES Wave: Accurately reflect the expenses for using HS Rodeo WAVE payments $40.58 RV600546 $1,445.00 Rodeo . - kjs										
	13	2160	460240	337	Wave fees HS Rodeo Advertising			40.58		
	14	2160	101200		Wave fees HS Rodeo Advertising				40.58	
JV 5178 5/25							06/16/25			kell
Fair Board Checks from High School & Junior High Rodeo written at the Rodeo, cleared in May, Check copies in with claims. kjs 5/31/2025										
	2	2160	101200		Checks Written to Winners				2,924.45	
05312025										
	11	2160	460240	224	Checks to Winners Cleared			2,924.45		
05312025										
JV 5179 5/25							06/09/25			kell
Fair Board Checks from High School Rodeo written at the Rodeo, cleared in May Check copies in with claims. kjs										
	1	2160	101200		Checks for Workers HS RODEO				1,061.50	
	5	2160	460240	398	Judge-Pulasky, 705060			1,061.50		
C705060										
JV 5180 6/25							06/25/25			kell
Reimbursement from the Three Forks Rodeo Arena board for Payroll 03/20/25 - 6/20/2025 - Preston Hughes & Crystal Turner and refund City for gas card purchase by rodeo - kjs										
	1	1000	460240	110	Reimb Payroll 3/25-6/20/25				4,142.01	
Hughes/Turner										
	2	1000	101000		Deposit from TFRA Board Payrol			4,142.01		
Hughes/Turner										
	7	1000	460240	229	Reimb Wex gas Card 3/25-6/20				65.00	
Wex										
	8	1000	101000		Deposit from TFRA Wex Gas 12-			65.00		
Wex										
	10	1000	460240	220	Reimb Visa card April-June				956.52	
Visa										
	12	1000	101000		Deposit from TFRA Visa 4-6			956.52		
Visa										
	13	1000	460240	145	Reimb PERS 3/25-6/20/25 CT				126.98	
CT PERS										
	14	1000	101000		Deposit from TFRA PERS 3-6			126.98		
CT PERS										
	15	1000	460240	369	Reimb Property Tax					
Prop tax										
	16	1000	101000		Deposit from TFRA Prop Tax					
Prop Tax										
JV 5181 6/25							06/27/25			kell
Correction to Deposit refunded, kjs										
	1	5210	214100		Correct Deposit Refunds			49.25		
	2	5210	101000		Correct Deposit Refunds				49.25	
	3	5310	214100		Correct Deposit Refunds				49.25	
	4	5310	101000		Correct Deposit Refunds			49.25		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV 5182 6/25								06/27/25			kell
Fair Board Checks from High School & Junior High Rodeo written at the Rodeo, cleared in June Check copies in with claims. kjs 6/30/2025											
	2	2160		101200		Checks Written to Winners				543.80	
06302025											
	11	2160		460240	224	Checks to Winners Cleared			543.80		
06302025											
JV 5183 6/25							TRANSFER	06/30/25			kell
Withdrew money from Rodeo Savings at First Community Bank and deposit into First Security Bank checking account to cover upcoming High School Rodeo costs - kjs											
	1	2160		211100		To Checking Oppor Bank From Sa			10,000.00		
NRA Rodeo											
	2	2160		101125		To Checking Oppor Bank From Sa				10,000.00	
NRA Rodeo											
JV 5184 6/25							TRANSFER	06/30/25			kell
Withdrew money from HS Rodeo Savings put into First Community Bank moved to it into First Security Bank checking account to cover HS Rodeo costs -kjs											
	1	2160		211100		To Checking FSB From Savings				10,000.00	
NRA Rodeo											
	2	2160		101200		To Checking FSB From Savings			10,000.00		
NRA Rodeo											
JV 5185 7/25								07/22/25			kell
FEES Stripe Accurately reflect the expenses for using Stripe $26,901.38 & $30,096.06 & Refunded tickets $108.24 (From 7/10/25) from RV 600554- kjs											
	5	2160		460240	337	Stripe fees for Tickets NRA 1			2,028.04		
7/13/25											
	12	2160		101200		Stripe fees NRA tickets 1				2,028.04	
7/13/25											
	13	2160		460240	337	Stripe fees for Tickets NRA 2			2,318.89		
7/19/25											
	14	2160		101200		Stripe fees NRA tickets 2				2,318.89	
7/19/25											
	15	2160		460240	337	Stripe fees refunded				4.50	
7/00/25											
	16	2160		101200		Stripe refunded NRA July 10			4.50		
7/00/25											
JV 5186 6/25								07/08/25			kell
6/2025 Authnet Gateway $15.00, ACH origination fee $30.00 x2 & $2.00 for Health Insurance ACH - kjs											
	1	5210		430510	390	AUTHNET GATEWAY WATER			7.50		
	2	5210		101000		CASH WATER OPERATING				7.50	
	3	5310		430610	390	AUTHNET GATEWAY SEWER			7.50		
	4	5310		101000		CASH SEWER OPERATING				7.50	
	5	5210		430510	390	OTHER SBT ACH FILE WATER			16.00		
	6	5210		101000		CASH WATER OPERATIGN				16.00	
	7	2220		460110	390	OTHER SBT ACH FILE LIBRARY			15.00		
	8	2220		101000		CASH LIBRARY OPERATING				15.00	
	9	5310		430610	390	OTHER SBT ACH FILE SEWER			16.00		
	10	5310		101000		CASH SEWER OPERATING				16.00	

For the Accounting Periods: 5/25 to 7/25

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	15	5310	430610	110	PAYROLL ACH SEWER DEP			5.00		
	16	5310	101000		CASH SEWER OPERATING				5.00	
	17	1000	410360	110	PAYROLL ACH JUDGE MOHLER			5.00		
	18	1000	101000		CASH GENERAL FUND				5.00	
	19	5210	430510	110	PAYROLL ACH WATER DEPT			5.00		
	20	5210	101000		CASH WATER OPERATING				5.00	
JV 5187 6/25							07/11/25			kell
FEES Wave: Accurately reflect the expenses for using HS Rodeo WAVE payments $45.00 & NRA Rodeo $1,200 RV600557 $1245.00 Rodeo . - kjs										
	13	2160	460240	337	Wave fees HS Rodeo Advertising			36.40		
	14	2160	101200		Wave fees HS Rodeo Advertising				36.40	
JV 5190 7/25							07/31/25			kell
To account for Accrued Payroll for hours worked in June 2025 but paid in July 2025 for Enterprise funds. kjs										
Reversing JV created from , #: 5189										
	1	5210	430510	110	Accrued Payroll June 2025				12,805.90	
	2	5210	202000		Accrued Payroll June 2025			12,805.90		
	3	5310	430610	110	Accrued Payroll June 2025				12,805.93	
	4	5310	202000		Accrued Payroll June 2025			12,805.93		
JV 5193 7/25							07/31/25			kell
Closing entries prepared by for YR 24-25. To accrue June 2025 tax / assessment revenue received in July 2025 from the County. These amounts are taken from TV400650. kjs										
Reversing JV created from , #: 5192										
	1	1000	132000		Due from Other Government				39,245.73	
	2	1000	314140		1/2% Option Tax			8,759.36		
	3	1000	312000		Penalty and Interest			131.63		
	4	1000	311010		Real property taxes			26,399.59		
	5	1000	311020		Personal property taxes			3,955.15		
	6	2220	132000		Due from Other Government				3,355.84	
	7	2220	314140		1/2% Option Tax			973.26		
	8	2220	312000		Penalty and Interest			6.01		
	9	2220	311010		Real property taxes			2,066.76		
	10	2220	311020		Personal property taxes			309.81		
	11	2340	132000		Due from Other Government				2,182.51	
	13	2340	312000		Penalty and interest			3.96		
	14	2340	311010		Real property taxes			1,894.56		
	15	2340	311020		Personal property taxes			283.99		
JV 5195 7/25							07/31/25			kell
Accrue June 2025 Taxes recieved in FY2025 properly state taxes per county treasurers report kjs										
Reversing JV created from , #: 5194										
	1	1000	223100		Deferred Rev - Real Property				26,399.59	
	2	2220	223100		Deferred Rev - Real Property				2,066.76	
	3	2340	223100		Deferred Rev- Real Property				1,894.56	
	4	7120	223100		Deferred Rev - Real Property				516.70	
	5	1000	223200		Deferred Rev - Personal Proper				35.28	
	6	2220	223200		Deferred Rev - Personal Proper				2.93	
	7	2340	223200		Deferred Rev - Personal Proper				2.68	
	8	7120	223200		Deferred Rev - Personal Proper				0.73	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	9	1000	223200		Deferred Rev - Personal Proper				3,919.87	
	10	2220	223200		Deferred Rev - Personal Proper				306.88	
	11	2340	223200		Deferred Rev - Personal Proper				281.31	
	12	7120	223200		Deferred Rev - Personal Proper				76.72	
	13	1000	113240		Taxes Rec Real 2024			26,399.59		
	14	2220	113240		Taxes Rec Real 2024			2,066.76		
	15	2340	113240		Taxes Rec Real 2024			1,894.56		
	16	7120	113240		Taxes Rec Real 2024			516.70		
	17	1000	115240		Taxes Rec PP 2024			35.28		
	18	2220	115240		Taxes Rec PP 2024			2.93		
	19	2340	115240		Taxes Rec PP 2024			2.68		
	20	7120	115240		Taxes Rec PP 2024			0.73		
	21	1000	115250		Taxes Rec PP 2025			3,919.87		
	22	2220	115250		Taxes Rec PP 2025			306.88		
	23	2340	115250		Taxes Rec PP 2025			281.31		
	24	7120	115250		Taxes Rec PP 2025			76.72		
JV 5197 7/25							07/31/25			kell
JV prepared to Close out FY 2024-25. To reclass at year end tha month that is due to other government for proper report classification fiscal year end 6/30/25. kjs										
Reversing JV created from , #: 5196										
	1	7120	223100		Deferred Revenue-Real				656.61	
	2	7120	223200		Deferred Revenue - Personal				49.80	
	3	7120	212000		Due to Government			706.41		
JV 5198 7/25							08/01/25			kell
7/2025 Authnet Gateway $15.00, ACH origination fee $30.00 x2 & $2.00 for Health Insurance ACH - kjs										
	1	5210	430510	390	AUTHNET GATEWAY WATER			7.50		
	2	5210	101000		CASH WATER OPERATING				7.50	
	3	5310	430610	390	AUTHNET GATEWAY SEWER			7.50		
	4	5310	101000		CASH SEWER OPERATING				7.50	
	5	5210	430510	390	OTHER SBT ACH FILE WATER			16.00		
	6	5210	101000		CASH WATER OPERATIGN				16.00	
	7	2220	460110	390	OTHER SBT ACH FILE LIBRARY			15.00		
	8	2220	101000		CASH LIBRARY OPERATING				15.00	
	9	5310	430610	390	OTHER SBT ACH FILE SEWER			16.00		
	10	5310	101000		CASH SEWER OPERATING				16.00	
	15	5310	430610	110	PAYROLL ACH SEWER DEP			5.00		
	16	5310	101000		CASH SEWER OPERATING				5.00	
	17	1000	410360	110	PAYROLL ACH JUDGE MOHLER			5.00		
	18	1000	101000		CASH GENERAL FUND				5.00	
	19	5210	430510	110	PAYROLL ACH WATER DEPT			5.00		
	20	5210	101000		CASH WATER OPERATING				5.00	
						Grand Total		192,829.49	192,829.49	