

CITY OF THREE FORKS
Cash Report
For the Accounting Period: 11/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	151,641.45	474.99	0.00	0.00	8,141.73	143,974.71
103000 Petty Cash	80.00	0.00	0.00	0.00	0.00	80.00
Total Fund	151,721.45	474.99			8,141.73	144,054.71
2160 Three Forks Rodeo Arena						
101125 CASH SAVINGS Opportunity	87,052.22	0.00	0.00	0.00	0.00	87,052.22
101200 RODEO BOARD - FIRST	17,473.26	0.00	0.00	0.00	0.00	17,473.26
101310 Short Term CD Fairgrounds	105,396.00	0.00	0.00	0.00	0.00	105,396.00
101320 Short term CD Fairgrounds	103,630.29	0.00	0.00	0.00	0.00	103,630.29
Total Fund	313,551.77					313,551.77
2220 Library Operating						
101000 Cash - Operating	55,493.47	194.89	0.00	0.00	4,373.09	51,315.27
101330 Friends of the Library	2,344.12	0.00	0.00	0.00	0.00	2,344.12
Total Fund	57,837.59	194.89			4,373.09	53,659.39
2340 Fire Control Capital Improvement Fund						
101000 Cash - Operating	266,136.71	0.00	0.00	0.00	0.00	266,136.71
2399 IMPACT FEES - FIRE						
101000 Cash - Operating	126,086.84	0.00	0.00	0.00	0.00	126,086.84
2410 Street Lighting District No. 1						
101000 Cash - Operating	31,507.72	0.00	0.00	0.00	0.00	31,507.72
2500 Street Maintenance District #1						
101000 Cash - Operating	74,504.60	0.00	0.00	0.00	0.00	74,504.60
2501 Ridgeview Subdivision Street Maintenance District #2						
101000 Cash - Operating	8,226.87	0.00	0.00	0.00	0.00	8,226.87
2711 Parks Special Projects						
101000 Cash - Operating	993.21	0.00	0.00	0.00	0.00	993.21
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	3,708.42					3,708.42
2820 Gas Tax Apportionment						
101000 Cash - Operating	398,231.49	0.00	0.00	0.00	0.00	398,231.49
2957 Headwaters Trail Project						
101000 Cash - Operating	-14,266.62	150.00	0.00	0.00	0.00	-14,116.62
3510 SID #34 Jefferson Flood Mitigation Channel						
101000 Cash - Operating	189,442.22	0.00	0.00	0.00	0.00	189,442.22
4003 Library Capital Reserve Fund						
101000 Cash - Operating	37,196.22	0.00	0.00	0.00	0.00	37,196.22
4004 Streets / Flood Capital Improvement Fund						
101000 Cash - Operating	477,525.60	0.00	0.00	0.00	0.00	477,525.60
101120 Cash Investments-CD's	75,499.64	0.00	0.00	0.00	0.00	75,499.64
Total Fund	553,025.24					553,025.24
4005 Parks Capital Improvement Fund						
101000 Cash - Operating	33,802.37	0.00	0.00	0.00	0.00	33,802.37
4006 Fire Department Capital Improvement Fund						
101000 Cash - Operating	47,160.82	0.00	0.00	0.00	0.00	47,160.82
5210 WATER UTILITY						

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	344,195.86	4,243.60	0.00	0.00	12,220.93	336,218.53
101100 Cash - Water Consumer	10,800.00	300.00	0.00	0.00	0.00	11,100.00
101121 Cash Investments Water CD's	54,445.11	0.00	0.00	0.00	0.00	54,445.11
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	773,779.37	4,543.60			12,220.93	766,102.04
5214 WATER - IMPACT FEES						
101000 Cash - Operating	138,118.63	0.00	0.00	0.00	0.00	138,118.63
5215 Water Project - 2019						
101000 Cash - Operating	95,294.04	0.00	0.00	0.00	0.00	95,294.04
5310 SEWER UTILITY						
101000 Cash - Operating	828,928.72	7,892.50	0.00	0.00	12,219.69	824,601.53
101126 Cash Investments - WW CD	31,808.90	0.00	0.00	0.00	0.00	31,808.90
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	1,776,106.92	7,892.50			12,219.69	1,771,779.73
5312 SEWER - IMPACT FEES						
101000 Cash - Operating	459,049.29	0.00	0.00	0.00	0.00	459,049.29
7120 FIRE RELIEF AGENCY FUND						
101000 Cash - Operating	684.38	0.00	0.00	0.00	0.00	684.38
7910 PAYROLL FUND						
101000 Cash - Operating	14,223.66	0.00	36,955.44	38,358.42	0.00	12,820.68
7930 CLAIMS FUND						
101000 Cash - Operating	858,650.29	0.00	0.00	0.00	0.00	858,650.29
Totals	6,393,780.29	13,255.98	36,955.44	38,358.42	36,955.44	6,368,677.85

*** 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.

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	5108	7/24					07/01/24			kell
To account for Accrued Payroll for hours worked in June 2024 but paid in July 2024 for Enterprise funds. kjs										
Reversing JV created from , #: 5107										
	1	5210	430510	110	Accrued Payroll June 2024				10,619.32	
	2	5210	202000		Accrued Payroll June 2024			10,619.32		
	3	5310	430610	110	Accrued Payroll June 2024				10,617.74	
	4	5310	202000		Accrued Payroll June 2024			10,617.74		
JV	5109	7/24					08/08/24			kell
Paypal FEES Accurately reflect the expenses for using Paypal Deposit of \$1,430										
.- RV600946 \$50.56 - kjs										
	1	2160	460240	337	Paypal fees B4NRA Rodeo			13.65		
B4 Rodeo										
	2	2160	460240	337	Paypal fees B4NRA rodeo			36.91		
B4Rodeo										
	4	2160	101200		Paypal fees NRA rodeo				50.56	
JV	5113	7/24					07/24/24			kell
FEES Stripe Accurately reflect the expenses for using Stripe \$49,346.38 from RV 600497- kjs										
	5	2160	460240	337	Stripe fees for Tickets NRA 1			940.71		
7/9/24										
	12	2160	101200		Stripe fees NRA tickets 1				940.71	
7/9/24										
	13	2160	460240	337	Stripe fees for Tickets NRA 2			1,095.00		
07/16/24										
	14	2160	101200		Stripe fees NRA tickets 2				1,095.00	
07/16/24										
	15	2160	460240	337	Stripe fees for Tickets NRA			1,897.07		
6/26/24										
	16	2160	101200		Stripe fees NRA tickets July				1,897.07	
6/26/24										
JV	5116	8/24					09/11/24			kell
Fair Board Checks from High School & Junior High Rodeo written at the Rodeo, cleared in August, Check copies in with claims. kjs										
8/31/2024										
	2	2160	101200		Checks Written to Winners				37.00	
08312024										
	11	2160	460240	224	Checks to Winners Cleared			37.00		
08312024										
JV	5118	7/24					07/11/24			kell
Bounced check for Cheryl Gover Diamond S Jewlery- kjs										
	13	2160	346100		Bounced check Diamond S			140.00		
	14	2160	101200		Bounced Check Diamond S				140.00	
JV	5120	7/24					08/02/24			kell
FEES Wave: Accurately reflect the expenses for using Rodeo WAVE payments \$3,940										
RV600499 Rodeo . - kjs										
	13	2160	460240	337	Wave fees WTRC Team Roping			27.86		
	14	2160	101200		Wave fees WTRC Team Roping				27.86	
	15	2160	460240	337	Wave fees 2024 Rodeo			79.30		
	16	2160	101200		Wave fees 2024 Rodeo				79.30	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	5121	7/24					08/01/24			kell
					Paypal FEES					
					Accurately reflect the expenses for using Paypal Deposit of					
					\$28,015.58- RV600500 \$940 Tickets b4 rodeo, \$27,841 at rodeo on Zelle - kjs					
	13	2160	460240	337	Paypal fees Zelle NRA Rodeo			728.95		
	14	2160	101200		Paypal fees Zelle NRA rodeo				728.95	
	15	2160	460240	337	PayPal fees B4 rodeo			36.47		
	16	2160	101200		Paypal fees B4 Rodeo				36.47	
JV	5123	7/24					07/29/24			kell
					Closing entries prepared by for YR 23-24. To accrue June 2024 tax / assessment					
					revenue received in July 2024 from the County. These amounts are taken from					
					TV400629. kjs					
					Reversing JV created from , #: 5122					
	1	1000	132000		Due from Other Government				31,266.79	
	2	1000	314140		1/2% Option Tax			9,406.75		
	3	1000	312000		Penalty and Interest			130.85		
	4	1000	311010		Real property taxes			20,486.79		
	5	1000	311020		Personal property taxes			1,242.40		
	6	2220	132000		Due from Other Government				2,854.58	
	7	2220	314140		1/2% Option Tax			1,045.20		
	8	2220	312000		Penalty and Interest			5.98		
	9	2220	311010		Real property taxes			1,700.32		
	10	2220	311020		Personal property taxes			103.08		
	11	2340	132000		Due from Other Government				1,651.03	
	13	2340	312000		Penalty and interest			3.93		
	14	2340	311010		Real property taxes			1,552.61		
	15	2340	311020		Personal property taxes			94.49		
JV	5125	7/24					07/29/24			kell
					Accrue June 2024 Taxes recieved in FY2024 properly state taxes per county					
					treasurers report kjs					
					Reversing JV created from , #: 5124					
	1	1000	223100		Deferred Rev - Real Property				246.31	
	2	2220	223100		Deferred Rev - Real Property				20.83	
	3	2340	223100		Deferred Rev- Real Property				13.09	
	4	7120	223100		Deferred Rev - Real Property				4.76	
	7	1000	223100		Deferred Rev - Real Property				20,421.17	
	8	2220	223100		Deferred Rev - Real Property				1,694.49	
	9	2340	223100		Deferred Rev - Real property				1,553.26	
	14	7120	223100		Deferred Rev - Real Property				423.62	
	15	1000	223200		Deferred Rev - Personal Proper				1,312.68	
	16	2220	223200		Deferred Rev - Personal Proper				108.91	
	17	2340	223200		Deferred Rev - Personal Proper				99.84	
	18	7120	223200		Deferred Rev - Personal Proper				27.23	
	19	1000	223400		Deferred Rev - Protested				411.23	
	20	2220	223400		Deferred Rev - Protested				34.12	
	21	2340	223400		Deferred Rev - Protested				31.28	
	22	7120	223400		Deferred Rev - Protested				8.53	
	23	1000	113220		Taxes Rec Real 2022			246.31		
	24	2220	113220		Taxes Rec Real 2022			20.83		
	25	2340	113220		Taxes Rec Real 2022			13.09		
	27	7120	113220		Taxes Rec Real 2022			4.76		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	28	1000	113230		Taxes Rec Real 2023			20,421.17		
	29	2220	113230		Taxes Rec Real 2023			1,694.49		
	30	2340	113230		Taxes Rec Real 2023			1,553.26		
	31	7120	113230		Taxes Rec Real 2023			423.62		
	32	1000	115240		Taxes Rec PP 2024			1,312.68		
	33	2220	115240		Taxes Rec PP 2024			108.91		
	34	2340	115240		Taxes Rec PP 2024			99.84		
	37	7120	115240		Taxes Rec PP 2024			27.23		
	38	1000	116000		Taxes Rec Protested			411.23		
	39	2220	116000		Taxes Rec Protested			34.12		
	40	2340	116000		Taxes Rec Protested			31.28		
	41	7120	116000		Taxes Rec Protested			8.53		
JV	5127	7/24					08/07/24			kell
JV prepared to Close out FY 2023-24. To reclass at year end tha month that is due to other government for proper report classification fiscal year end 6/30/24. kjs										
Reversing JV created from , #: 5126										
	1	7120	223100		Deferred Revenue-Real				215.04	
	2	7120	223200		Deferred Revenue - Personal				76.84	
	3	7120	212000		Due to Government			291.88		
JV	5128	7/24					08/08/24			kell
Fair Board Checks from High School & Junior High Rodeo written at the Rodeo, cleared in July Check copies in with claims. kjs										
7/31/2024										
	2	2160	101200		Checks Written to Winners				465.40	
07312024										
	11	2160	460240	224	Checks to Winners Cleared			465.40		
07312024										
JV	5130	8/24					08/02/24			kell
FEES Wave: Accurately reflect the expenses for using Rodeo WAVE payments \$200										
RV600503 Rodeo . - kjs										
	13	2160	460240	337	Wave fees WTRC Team Roping					
	14	2160	101200		Wave fees WTRC Team Roping					
	15	2160	460240	337	Wave fees 2024 Rodeo			6.40		
	16	2160	101200		Wave fees 2024 Rodeo				6.40	
JV	5131	7/24					08/02/24			kell
7/2024 SBT File Fee \$15.00, Authnet Gateway \$15.00, ACH origination fee \$30.00 & \$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			15.50		
	4	5310	101000		CASH SEWER OPERATING				15.50	
	5	5210	430510	390	OTHER SBT ACH FILE WATER			5.00		
	6	5210	101000		CASH WATER OPERATIGN				5.00	
	7	2220	460110	390	OTHER SBT ACH FILE LIBRARY			5.00		
	8	2220	101000		CASH LIBRARY OPERATING				5.00	
	9	5310	430610	390	OTHER SBT ACH FILE SEWER			5.00		
	10	5310	101000		CASH SEWER OPERATING				5.00	
	15	5310	430610	110	PAYROLL ACH SEWER DEP			8.00		
	16	5310	101000		CASH SEWER OPERATING				8.00	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	17	1000	410360	110	PAYROLL ACH JUDGE MOHLER			4.00		
	18	1000	101000		CASH GENERAL FUND				4.00	
	19	5210	430510	110	PAYROLL ACH WATER DEPT			12.00		
	20	5210	101000		CASH WATER OPERATING				12.00	
JV	5134	8/24					09/03/24			kell
8/2024 SBT File Fee \$15.00, Authnet Gateway \$15.00, ACH origination fee \$30.00 & \$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			15.50		
	4	5310	101000		CASH SEWER OPERATING				15.50	
	5	5210	430510	390	OTHER SBT ACH FILE WATER			5.00		
	6	5210	101000		CASH WATER OPERATIGN				5.00	
	7	2220	460110	390	OTHER SBT ACH FILE LIBRARY			5.00		
	8	2220	101000		CASH LIBRARY OPERATING				5.00	
	9	5310	430610	390	OTHER SBT ACH FILE SEWER			5.00		
	10	5310	101000		CASH SEWER OPERATING				5.00	
	15	5310	430610	110	PAYROLL ACH SEWER DEP			8.00		
	16	5310	101000		CASH SEWER OPERATING				8.00	
	17	1000	410360	110	PAYROLL ACH JUDGE MOHLER			4.00		
	18	1000	101000		CASH GENERAL FUND				4.00	
	19	5210	430510	110	PAYROLL ACH WATER DEPT			12.00		
	20	5210	101000		CASH WATER OPERATING				12.00	
JV	5135	8/24					09/04/24			kell
Move cell tower lease rent from (1000) General fund to (4004) Streets/Flood Capital Improvement. kjs										
	1	4004	383000		Move Cell Tower Rent 24-25				15,266.86	
	2	4004	101000		Move Cell Tower Rent 24-25			15,266.86		
	3	1000	521000	820	Move Cell Tower Rent 24-25			15,266.86		
	4	1000	101000		Move Cell Tower Rent 24-25				15,266.86	
JV	5136	9/24					10/10/24			kell
Fair Board Checks from High School & Junior High Rodeo written at the Rodeo, cleared in August, Check copies in with claims. kjs										
9/30/2024										
	2	2160	101200		Checks Written to Winners				83.40	
09302024										
	11	2160	460240	224	Checks to Winners Cleared			83.40		
09302024										
JV	5137	8/24					09/11/24			kell
FEES Wave: Accurately reflect the expenses for using Rodeo WAVE payments \$4,025										
RV600506 Rodeo . - kjs										
	15	2160	460240	337	Wave fees 2024 Rodeo			104.43		
	16	2160	101200		Wave fees 2024 Rodeo				104.43	
JV	5138	9/24					10/10/24			kell
FEES Wave: Accurately reflect the expenses for using Rodeo WAVE payments \$1,715										
RV600507 Rodeo . - kjs										
	13	2160	460240	337	Wave fees WTRC Team Roping			42.36		
	14	2160	101200		Wave fees WTRC Team Roping				42.36	
	15	2160	460240	337	Wave fees 2024 Rodeo			9.18		
	16	2160	101200		Wave fees 2024 Rodeo				9.18	

Doc #	Per	Line #	Fund Account	Object	Org	Proj	Receipt #	Description	Type	Amount	Rec Date/ Cash Offset	User ID
600496	7/24									1,430.00	07/02/24	kell
\$1,379.44 TOTAL Paypal Fees: Breakdown \$410 7/2 & \$1,020 7/17 & \$940 7/18 Paypal fees for payments for Rodeo Tickets fees on JV5109 \$50.56 - kjs												
		1	2160 346100				Paypal	24 NRA Paypal Tickets b4 rodeo		410.00	101200	
		2	2160 346100				Paypal	24 NRA Paypal Tickets b4 rodeo		1,020.00	101200	
600497	7/24									51,243.45	07/09/24	kell
Stripe payments for Rodeo Tickets fees on JV 5113 \$3,932.78 - kjs												
		1	2160 346100				Stripe	NRA rodeo Tickets 7/1-7/9 Onli		12,407.21	101200	
		2	2160 346100				Stripe	NRA rodeo Tickets 7/10-7/16 On		14,250.22	101200	
		3	2160 346100				Stripe	NRA Rodeo Ticket 3 Onli		24,406.57	101200	
		4	2160 365100				Strip Dona	Donations to Bleacher fund 1-9		35.00	101200	
		5	2160 365100				Stripe Don	Donations to Bleacher fund 10-		56.42	101200	
		6	2160 365100				Stripe Don	Donations to Bleacher fund 3		88.03	101200	
600499	7/24									3,940.00	07/11/24	kell
Wave payments for Rodeo fees JV5120 \$107.16 - kjs												
		1	2160 346110				07.02.24	4X8 Arena Sign-Leums concrete		400.00	101200	
		3	2160 346110				07.10.24	Bareback Rookie Spon. Hollowto		500.00	101200	
		4	2160 346110				07.11.24	Buckaroo Sponsor - Ace Roofing		200.00	101200	
		5	2160 346110				07.11.24	4X8 Arena Sign - Ace Roofing		400.00	101200	
		6	2160 346110				07.11.24	Production of Sign -Ace Roofin		400.00	101200	
		7	2160 346130				07.08.24	WTRC Team Roping		940.00	101200	
		8	2160 346110				7.15.24	Legacy Tele - Timed event		1,000.00	101200	
		9	2160 346110				7.15.24	Legacy Tele - Buckaroo spons		100.00	101200	
600500	7/24									28,781.00	07/24/24	kell
\$28,015.58 TOTAL Paypal Fees: Breakdown Paypal fees for payments for Rodeo Tickets fees on JV5121 \$728.95 Zettle and \$36.47 Paypal for \$940 paypal ticket sales b4 rodeo - kjs												
		4	2160 346120				Zettle/Pa	24 NRA Paypal Main Beer		6,389.00	101200	
		5	2160 346100				Zettle/ P	24 NRA Paypal Ticket Sales		10,333.00	101200	
		6	2160 346120				Zettle/Pa	24 NRA Paypal Soda Concessions		2,328.00	101200	
		14	2160 365100				Zettle/Pa	24 Donation for Bleachers Payp		905.00	101200	
		16	2160 346120				Zettle /Pa	24 NRA Paypal Cook Shack		1,050.00	101200	
		17	2160 346120				Zettle /P	24 NRA Paypal Back Beer		7,056.00	101200	
		19	2160 346100				Paypal	24 NRA Shirts Paypal "Cash"		-220.00	101200	
		21	2160 346100				Paypal	24 B4 NRA Rodeo Ticket Sales		940.00	101200	
600501	7/24									61,889.05	07/24/24	kell
2024 Rodeo 7/19/24 & 7/20/2024 Took Deposits minus the starting cash. kjs												
		1	2160 346100					Front Gate Rodeo: Front Gate		14,660.00	101125	
		2	2160 346100					Back Gate Rodeo: Back Gate		3,630.00	101125	
		4	2160 365100					Donations Rodeo: Donation to Bleachers		2,348.30	101125	
		5	2160 346120					Cook Shack Rodeo: Cook Shack		7,198.75	101125	
		6	2160 346120					AM Cook Sh Rodeo: AM Cook Shack Concessio		323.00	101125	
		7	2160 346120					Beer Rodeo: Beer Sales		31,618.00	101125	
		8	2160 346120					Concession Rodeo: Concessions		1,508.00	101125	
		9	2160 346130					Raffle Rodeo: Raffle		0.00	101125	
		11	2160 460240	390				Goat Kid Rodeo: Goat / Kid		-272.00	101125	
		13	2160 346130					Vendor Fee Rodeo: Parade Sales		0.00	101125	
		14	2160 346100					Shirts Rodeo: Shirts		875.00	101125	
		15	2160 460240	599				Starting Starting Cash Friday night		-9,150.00	101125	
		16	2160 460240	599				Starting Starting cash Saturday night		-7,600.00	101125	
		17	2160 460240	599				Return Deposit Starting Cash Friday		9,150.00	101125	

11/07/24
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CITY OF THREE FORKS
Revenue Voucher Detail
For the Accounting Periods: 7/24 to 10/24

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Report ID: L110

Doc #	Per	Line #	Fund Account	Object	Org	Proj	Receipt #	Description	Type	Amount	Rec Date/ Cash Offset	User ID	
600502	8/24	18	2160 460240	599			Return	Deposit Starting Cash Saturday		7,600.00	101125		
ACH Thompsons Gas / Madison River Advertising costs/package - kjs											5,000.00	08/02/24	kell
600503	8/24	1	2160 346110				ACH	Thompsons Gas Advertising		5,000.00	101200		
Wave payments for Rodeo fees JV5130 \$006.40 - kjs											200.00	08/02/24	kell
		1	2160 346110				08.2.24	Buckaroo spon-Broken Spur		200.00	101200		
		3	2160 346110				07.10.24	Bareback Rookie Spon. Hollowto		0.00	101200		
		4	2160 346110				07.11.24	Buckaroo Sponsor - Ace Roofing		0.00	101200		
		5	2160 346110				07.11.24	4X8 Arena Sign - Ace Roofing		0.00	101200		
		6	2160 346110				07.11.24	Production of Sign -Ace Roofin		0.00	101200		
		7	2160 346130				07.08.24	WTRC Team Roping		0.00	101200		
		8	2160 346110				7.15.24	Legacy Tele - Timed event		0.00	101200		
		9	2160 346110				7.15.24	Legacy Tele - Buckaroo spons		0.00	101200		
600504	8/24									50.00	08/20/24	kell	
Dept of Justice Gambling Control 4th QTR FY24 permit distribution for Video													
Gambling License Fee Dist \$50.00 City Portion - kjs													
		3	1000 335120				8810302402	VGM Permit Distribution 4th QT		50.00	101000		
600505	9/24									57,050.71	09/10/24	kell	
9/2024 1st 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	1st QTR HB124 Entitle General		45,640.57	101000		
		3	2220 335230				18805398	1st QTR HB124 ENTITLE Library		2,282.03	101000		
		6	4004 335230				18805398	1st QTR HB124 ENTITLE STREET		9,128.11	101000		
600506	8/24									4,025.00	09/11/24	kell	
Wave payments for Rodeo fees JV5137 \$104.43 - kjs													
		1	2160 346110				08.6.24	1/6 Pg Ad - TF Chiropractic Cl		35.00	101200		
		3	2160 346110				08.6.24	1/6 Pg Ad - Diamond W. Shoe		35.00	101200		
		4	2160 346110				08.11.24	1/6 Pg Ad- Eyes on Main		35.00	101200		
		5	2160 346110				08.13.24	4X8 Arena Sign - JaMocha Junct		250.00	101200		
		6	2160 346110				08.13.24	4x8 Arena Sign - Main Street O		400.00	101200		
		7	2160 346130				08.13/24	Buckaroo - Main Street office		125.00	101200		
		8	2160 346110				08.13.24	4X4 Arena Sign -Green Mountain		200.00	101200		
		9	2160 346110				08.13.24	1/2 Pg Ad - Green Mountain Red		85.00	101200		
		10	2160 346110				08.17.24	Buckaroo-M&W Machine		200.00	101200		
		11	2160 346110				08.17.24	1/6 Pg Ad-M&W Machine		35.00	101200		
		12	2160 346110				08.19.24	4X8 Arena Sign-Jonnys Applianc		400.00	101200		
		13	2160 346110				08.19.24	Full pg Ad-Jonny's Appliance		120.00	101200		
		14	2160 346110				08.26.24	4X8 Arena Sign-Tim's Diesel		400.00	101200		
		15	2160 346110				08.26.24	Full pg Ad-Tim's Diesel		120.00	101200		
		16	2160 346110				08.26.24	1/2 pg Ad-Turner Concrete		75.00	101200		
		17	2160 346110				08.26.24	4X8 Arena Sign-Three Rivers Cl		400.00	101200		
		18	2160 346110				08.27.24	1/6 Pg Ad - TF Family Dentistr		35.00	101200		
		19	2160 346110				08.27.24	4X8 Arena Sign-Trailer Pros		400.00	101200		
		20	2160 346110				08.27.24	1/4 Pg Ad-V-42 Fitness		50.00	101200		
		21	2160 346110				08.27.24	Big Screen - Pioneer Tech		100.00	101200		
		22	2160 346110				08.28.24	1/4 Pg Ad-Chuteside Vet		50.00	101200		
		23	2160 346110				08.28.24	4X8 Arena Sign-Chuteside Vet		400.00	101200		

Doc #	Per	Line #	Fund Account	Object	Org	Proj	Receipt #	Description	Type	Amount	Rec Date/ Cash Offset	User ID
600507	9/24	24	2160 346110				08.17.24	1/2 Pg Ad-Jacobs Livestock		75.00	101200	kell
High School Rodeo at Rodeo Grounds 9/13/24 - 9/15/24, deducted starting cash out.												
Concessions \$4,404.00 - \$600 = \$3,804.00												
Bleacher Donations \$266.50- kjs												
		4	2160 365100					HS Rodeo Bleacher Donations		266.50	101125	
		5	2160 460240	599				HS Rodeo Starting Cash		-600.00	101125	
		6	2160 460240	599				HS Rodeo Deposit Starting Cash		600.00	101125	
		7	2160 346120					HS Rodeo Concession		3,804.00	101125	
600508	9/24									1,715.00	09/11/24	kell
Wave payments for Rodeo fees JV5138 \$51.54 - kjs												
		1	2160 346110				09.06.24	1/2 Pg Ad-Fuhrman, Inc		75.00	101200	
		3	2160 346110				09.09.24	Buckaroo-D&S Sawmil Services		200.00	101200	
		7	2160 346130				09.04.24	WTRC Team Roping		1,440.00	101200	
600509	9/24									29.00	09/11/24	kell
\$27.61 TOTAL Paypal Fees: Breakdown \$1.39 Paypal fees for payments for Rodeo Shirt on JV5139 - kjs												
		1	2160 346100					Paypal 24 NRA Paypal T Shirt		29.00	101200	
600511	10/24									75,000.00	10/11/24	kell
FWP RecreationTrails Grant for FY2024 Trail extension for 2,500 feet of trail towards Logan for \$75,000 contract #RTP 2325 dated 3/31/2023 - kjs												
		1	2957 334125				2325	Recreation Trails Trail extens		75,000.00	101000	
600512	9/24									35.66	10/18/24	kell
\$35.66 TOTAL Late charges for Mike Jenkins Utility Bill late charges from County. - kjs												
		1	1000 346050					Gallatin C Late Char W/S Lien Mike Jenkin		35.66	101000	
600513	10/24									87,000.00	10/23/24	kell
FWP RecreationTrails Grant for FY2025 Trail maintenance for \$87,000 contract #RTP 2433 dated 4/19/2024 - kjs												
		1	2957 334125				RTP2433	Recreation Trails Maintenance		87,000.00	101000	
600514	10/24									100,000.00	10/23/24	kell
Open space levy Funding Grant Award from Gallatin County FY2025 - kjs												
		1	2957 337000				81054965	Open Space County Grant FY25		100,000.00	101000	
										Total:	481,459.37	