



**Bainville Town Council Meeting**  
**City Office**  
211 Clark Ave. East  
Monday May 8, 2023 at 7:00 PM

**I. Call Meeting to Order**

**II. Pledge of Allegiance**

**III. Roll Call—Establish a quorum**

\_\_\_ Mayor, Toby Romo

\_\_\_ Councilperson, Nick Tester

\_\_\_ Councilperson, Carol Rasmussen

\_\_\_ Councilperson, Will Rathbun

**IV. Approval of Agenda**

**V. Approval of regular meeting minutes dated April 10, 2023.**

**VI. Treasurers Report**

- a. Cash Balance Report
- b. Bank Reconciliation Report
- c. YTD Expense vs Budget
- d. YTD Revenue vs Budget
- e. Petty Cash Spreadsheet for April 2023.
- f. Bank Statements, April 2023.
- g. YTD Receipts from Utility Billing.
- h. Review delinquent accounts.
- i. Approve claims, JVs in the amount of \$14,337.65
- j. Approve payroll in the amount of \$7,483.91
- k. Approve voiding Check 13640 due to printing error.

**VII. Public Comments or Formal Complaints on items not on agenda.**

**VIII. Department or Committee Reports**

A. Public Works/Fire Chief Report:

- Water Loss update:

MAPs with Devin Beal was here last week mapping our water and sewer assets. Dan will continue checking every valve and curb stop to detect any possible leaks.

- Water project update:

B. Roosevelt County Sheriff's Department Update.

- Citations, updates.

C. Committee reports:

- Committee on Streets
- Committee on Community Development
- Committee on Fire
- LEPC Meeting on May 16, 2023

**IX. Old Business**

**X. New Business**

A. Building Permits:

- Kam Murnion—Redoing the deck on the front of the house
- John Gilligan-Sidewalk Removal at 108 5<sup>th</sup> Ave East

- Jason Westbury—Update on Fence Permit
- B. **Resolution**—Adopt a resolution authorizing the Notice of Lien Filing for Delinquent Water &/or Sewer Charges
- C. **Resolution**—Adopt a resolution establishing a late fee for delinquent water services and set a public hearing on June 12, 2023.
- D. Mayor’s recommendations for Seasonal Maintenance Workers
- E. Property Improvement Award.
  - Discussion on setting aside a dollar amount for:
    - o Most improved yard (example)
    - o Best fence project (example)
    - o Best home improvement project (example)
    - o Best Garden (example)
  - This would require an application, before & after pictures. Possibly the Community Development Committee could judge the submissions. Application due October 31<sup>st</sup>. Winners are awarded at the November council meeting.

**XI. Mayor’s Report:**

- Financial Audit update for FY2022. Audit is moving along.
- Summary of Fund expenditures & revenues.
- The voting map issue was resolved by our attorney working with the County.
- Budget process for FY24 is beginning.
  - **Resolution**—Adopt a resolution adopting Fiscal Year 2023-2024 Preliminary Budget and set the Public Hearing for August 14, 2023.
- Discussion on rate study
- **April of 2020** water loss was **845,417 gallons**, a 64% loss. \$1733/month
- **April of 2021** water loss was **750,200 gallons**, a 64% loss. \$1538/month
- **April of 2022** water loss was **303,590 gallons**, a 44% loss. \$622/month
- **April of 2023** water loss was **9,340 gallons**, a 2% loss. \$19/month

**XII. Adjourn**

\*\*\*Next Regular Meeting will be Monday, June 12, 2023, 7:00 pm Town Office\*\*\*

**Regular Meeting Minutes of April 10, 2023**  
**Bainville Town Council**

**The Regular meeting** of the Bainville Town Council was called to order at 7:00 p.m. by Mayor Toby Romo at the Bainville Town Hall, 211 Clark Avenue East. Present were: Will Rathbun, Carol Rasmussen, Toby Romo and Nick Tester. A **quorum** was established. Also present were Clerk, Nikki Rogers; and Public Works Director, Lyle Lambert was absent. Guests included: David Norton, Darrel Rasmussen, Patti Malkuch, and Jess Malkuch.

Will Rathbun moved to approve the agenda with the additions of a building permit submitted by Jason Westbury at 204 Rhea Avenue West. Carol Rasmussen seconded the motion. All voted in favor and motion carried.

Carol Rasmussen moved to approve the minutes dated March 13, 2023 as submitted. Will Rathbun seconded the motion. All voted in favor and motion carried.

Carol Rasmussen moved to approve the minutes dated March 23, 2023 as submitted. Nick Tester seconded the motion. All voted in favor and motion carried.

Treasurer's Report:

- a. Cash Balance Report—*included*
- b. Bank Reconciliation Report—*included*
- c. YTD Expense vs Budget—*included*
- d. YTD Revenue vs Budget—*included*
- e. Petty Cash Spreadsheet for March 2023. —*included*
- f. Bank Statements, March 2023. —*included*
- g. YTD Receipts from Utility Billing. —*included*
- h. Review delinquent accounts.
- i. Approve claims, JVs in the amount of \$ 19,849.06

Will Rathbun moved to approve the claims and JVs in the amount of \$ 19,849.06. Nick Tester seconded the motion. All voted in favor and motion carried.

- j. Approve payroll in the amount of \$11,049.04.

Carol Rasmussen moved to approve payroll in the amount of \$11,049.04. Nick Tester seconded the motion. All voted in favor and motion carried.

- k. Approve voiding Checks 13569, 13597, 13595, and 13596 due to returning item and printing errors.

Carol Rasmussen moved to approve voiding Checks 13569, 13597, 13595, and 13596 due to returning item and printing errors. Will Rathbun seconded the motion. All voted in favor and motion carried.

Public Comment

Jess Malkuch inquired on his sewer backing up in his basement in the last month. Mayor Romo will look into the sewer lines in his alley.

Public Works Report

- Water Loss update:

MAPs with Devin Beal are planning to be in Bainville the first week of May to lead 3 projects. A Lead test, a leak test, and to build a GIS mapping tool for all water & sewer valves, manholes, and hydrants.

MAPs is working on the rate study currently.

- Water project update:

- Scope of work may change. We have until December of 2025 to use the Grant money for a water project.

Roosevelt County Sheriff's Report—None

Court Report—None

Local Emergency Planning Committee—No new update

Sewer Impact Fee Committee—No new update

Committee on Fire—Meeting on April 17, 2023 at 6:00 PM

Committee on Streets: Meeting on April 10, 2023 at 6:00 PM

Committee on Community Development: Meeting on April 14, 2023 at 4:00 PM

Public Hearing

- A. **Resolution**— A resolution of the Bainville Town Council providing an amendment of the Fiscal Year 2022-2023 budget to acknowledge amending expenditures exceeding the original appropriations.

Will Rathbun moved to adopt resolution providing an amendment of the Fiscal Year 2022-2023 budget to acknowledge amending expenditures exceeding the original appropriations. Carol Rasmussen seconded the motion. All voted in favor and motion carried.

- B. **Ordinance**—Adopt ordinance amending Title 4 Sewer and Water Chapters 02 Sewer Connection Regulations and 06 Water Regulation to include a change in fees.

Carol Rasmussen moved to adopt an ordinance amending Title 4 Sewer and Water Chapters 02 Sewer Connection Regulations and 06 Water Regulation to include a change in fees. Will Rathbun seconded the motion. All voted in favor and motion carried.

- C. **Resolution**-- A resolution of the Bainville Town Council establishing fees for connection to water and sewer infrastructure.

- Customers will not be billed to turn the water off at the curb stop for line.

Nick Tester moved to adopt a resolution of the Bainville Town Council establishing fees for connection to water and sewer infrastructure with additional language "No charge for maintenance or emergency related shut offs." Carol Rasmussen seconded the motion. All voted in favor and motion carried.

Old Business—None

New Business

- A. Approval to disburse checks in the amount of \$140,600.00 for:

- John Beard \$ 7,030.00  
1356 Hwy 59N  
Miles City, MT 59301
- Bainville School \$ 14,060.00  
PO Box 177

- Bainville MT 59212
- Bainville Rural Fire District \$ 7,030.00  
PO Box 148  
Bainville MT 59212
  - Bainville Triangle LLC \$ 28,120.00  
650 San Andres Drive  
Solana Beach, CA 92075
  - Bainville Triangle LLC \$ 56,240.00  
650 San Andres Drive  
Solana Beach, CA 92075
  - John Gilligan \$ 7,030.00  
PO Box 13630  
Scottsdale, AZ 85267
  - Thomas Robinson \$ 7,030.00  
PO Box 410  
Bainville, MT 59212
  - Claudia Kummer \$ 7,030.00  
PO Box 158  
Bainville MT 59212
  - Mathew Arps \$ 7,030.00  
6002 Elysian RD Unit 201  
Billings, MT 59101-6799

Carol Rasmussen moved approve disbursing checks in the amount of \$140,600.00 to the payer listed on the agenda. Nick Tester seconded the motion. All voted in favor and motion carried.

B. Building Permit:

- Fence Permit—Jason Westbury at 204 Rhea Avenue West

Mayor and Council reviewed the permit application. The application was missing the picture of the fence location. Nick Tester moved to approve the application upon inspection from Mayor Romo or Council President Rathbun. Carol Rasmussen seconded the motion. All voted in favor and motion carried.

C. Discuss updating the Capital Improvement Plan.

Mayor Romo and council agreed to send the CIP (Capital Improvement Plan) to the Committee on Community Development.

D. Review of Chapter 7.06 Nuisances.

Mayor Romo discussed Chapter 7.06 Nuisances with the County Attorney. They are willing to enforce any citations related to 7.06.015 Restricting the Keeping of Junk and Declaring Junk as a Nuisance.

E. Request to start Town Council Meetings with a prayer.

A request from Council member Rasmussen to start the Town Council Meetings with a prayer was discussed with the Mayor and Council. Mayor Romo suggested Council member Rasmussen check with Town Attorney Christofferson.

F. Discussion on late fee for utility billing.

Mayor and Council discussed implementing a late fee for any bills 30 days late. A suggestion would be to have a 15.00 late fee every 30 days. Ongoing discussion will continue.

Financial Report:

- Financial Audit update for FY2022.
- Summary of Fund expenditures & revenues.
  - **March of 2020** water loss was **988,074 gallons**, a 69% loss. \$2026/month
  - **March of 2021** water loss was **662,812 gallons**, a 59% loss. \$1359/month
  - **March of 2022** water loss was **407,090 gallons**, a 49% loss. \$835/month
  - **March of 2023** water loss was **90,590 gallons**, a 18% loss. \$186/month

Will Rathbun moved to adjourn the meeting at 8:22 PM.

Attest:

Approved By:

\_\_\_\_\_  
Nikki Rogers, CMC  
Clerk-Treasurer

\_\_\_\_\_  
Toby Romo  
Mayor

For the Accounting Period: 4/23

| Fund/Account                         | Beginning Balance | Received         | Transfers In      | Disbursed        | Transfers Out     | Ending Balance    |
|--------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 1000 GENERAL                         |                   |                  |                   |                  |                   |                   |
| 101000 Cash - Operating              | 94,484.28         | 1,592.05         | 0.00              | 0.00             | 13,338.13         | 82,738.20         |
| 2230 Ambulance                       |                   |                  |                   |                  |                   |                   |
| 101000 Cash - Operating              | 10,312.48         | 0.00             | 0.00              | 0.00             | 159.95            | 10,152.53         |
| 2386 Oil Well Fund                   |                   |                  |                   |                  |                   |                   |
| 101000 Cash - Operating              | 79,950.30         | 448.46           | 0.00              | 0.00             | 61.23             | 80,337.53         |
| 2810 POLICE RESERVE TRAINING         |                   |                  |                   |                  |                   |                   |
| 101000 Cash - Operating              | 10,492.81         | 0.00             | 0.00              | 0.00             | 0.00              | 10,492.81         |
| 2820 GAS TAX                         |                   |                  |                   |                  |                   |                   |
| 101000 Cash - Operating              | 8,890.89          | 2,140.16         | 0.00              | 0.00             | 520.08            | 10,510.97         |
| 2821 Gas Tax--HB#473 BARSAA          |                   |                  |                   |                  |                   |                   |
| 101000 Cash - Operating              | 14,087.68         | 0.00             | 0.00              | 0.00             | 0.00              | 14,087.68         |
| 2996 Recovery Funds-Federal          |                   |                  |                   |                  |                   |                   |
| 101000 Cash - Operating              | 39,444.87         | 0.00             | 0.00              | 0.00             | 0.00              | 39,444.87         |
| 4000 CAPITAL IMPROVEMENTS            |                   |                  |                   |                  |                   |                   |
| 101000 Cash - Operating              | 32,080.39         | 0.00             | 0.00              | 0.00             | 0.00              | 32,080.39         |
| 5210 WATER                           |                   |                  |                   |                  |                   |                   |
| 101000 Cash - Operating              | -12,048.67        | 11,421.61        | 0.00              | 0.00             | 4,522.11          | -5,149.17         |
| 102220 Cash - Restricted (Future)    | 24,875.00         | 0.00             | 0.00              | 0.00             | 0.00              | 24,875.00         |
| <b>Total Fund</b>                    | <b>12,826.33</b>  | <b>11,421.61</b> | <b>0.00</b>       | <b>0.00</b>      | <b>4,522.11</b>   | <b>19,725.83</b>  |
| 5310 SEWER                           |                   |                  |                   |                  |                   |                   |
| 101000 Cash - Operating              | 201,420.75        | 6,475.62         | 0.00              | 25.00            | 3,902.35          | 203,969.02        |
| 102220 Cash - Restricted (Future)    | 16,848.31         | 0.00             | 0.00              | 0.00             | 0.00              | 16,848.31         |
| <b>Total Fund</b>                    | <b>218,269.06</b> | <b>6,475.62</b>  | <b>0.00</b>       | <b>25.00</b>     | <b>3,902.35</b>   | <b>220,817.33</b> |
| 5311 SEWER IMPACT FEES               |                   |                  |                   |                  |                   |                   |
| 101000 Cash - Operating              | 0.00              | 0.00             | 0.00              | 0.00             | 140,600.00        | -140,600.00       |
| 102000 Cash/Cash Equivalents -       | 49,210.00         | 0.00             | 0.00              | 0.00             | 0.00              | 49,210.00         |
| 102025 Restricted Cash- Sewer Impact | 91,390.00         | 0.00             | 0.00              | 0.00             | 0.00              | 91,390.00         |
| 102030 Restricted Cash-Sewer Impact  | 7,381.50          | 0.00             | 0.00              | 0.00             | 0.00              | 7,381.50          |
| <b>Total Fund</b>                    | <b>147,981.50</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>140,600.00</b> | <b>7,381.50</b>   |
| 5410 SOLID WASTE                     |                   |                  |                   |                  |                   |                   |
| 101000 Cash - Operating              | 85.19             | 5,312.69         | 0.00              | 0.00             | 5,198.19          | 199.69            |
| 7910 PAYROLL FUND                    |                   |                  |                   |                  |                   |                   |
| 101000 Cash - Operating              | 7,637.96          | 0.00             | 7,852.98          | 10,508.93        | 0.00              | 4,982.01          |
| 7930 CLAIMS FUND                     |                   |                  |                   |                  |                   |                   |
| 101000 Cash - Operating              | 9,585.00          | 0.00             | 160,449.06        | 78,074.06        | 0.00              | 91,960.00         |
| <b>Totals</b>                        | <b>686,128.74</b> | <b>27,390.59</b> | <b>168,302.04</b> | <b>88,607.99</b> | <b>168,302.04</b> | <b>624,911.34</b> |

\*\*\* 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.

Reconciliation for Bank Account 1ST COMMUNITY BANK -

Reconciliation Period 4/23

|   |  |            |       |
|---|--|------------|-------|
| Account #                                     |  |            |       |
| Cash Account 101000                           | - Cash - Operating                             |            |       |
| Cash Account 101025                           | - Cash - Sewer Impact Fees                     |            |       |
| Cash Account 101030                           | - Cash - Sewer Impact Administrative Fees      |            |       |
| Cash Account 102000                           | - Cash/Cash Equivalents - Restricted           |            |       |
| Cash Account 102025                           | - Restricted Cash- Sewer Impact Fees           |            |       |
| Cash Account 102030                           | - Restricted Cash-Sewer Impact Admin Fees      |            |       |
| Cash Account 102110                           | - WATER OP. - CONSTRUCTION CASH                |            |       |
| Cash Account 102220                           | - Cash - Restricted (Future Payment)           |            |       |
| Cash Account 102240                           | - Cash - Replacement & Depreciation            |            |       |
| Cash Account 106000                           | - Valuation of Investments to Fair Value       |            |       |
| Balance from Bank Statement                   |  | 623,210.60 |       |
| Deposits in Transit                           |  | 0.00       |       |
| Outstanding Checks                            |  | -96,491.56 |       |
| Other Cash Items                              |  | 0.00       |       |
| OS Payroll Liabilities                        |  | -450.45    |       |
| Adjusted Bank Balance                         |  | 526,268.59 |       |
| General Ledger Balance                        |  | 527,969.33 |       |
| Manual Adjustments                            |  |            |       |
|   | 793.23 - Batch 10186 Paygov April BMS May Bank |            |       |
|   | 1,156.73 - Batch 10187 BMS April Bank May      |            |       |
|   | -308.80 - SIT Payment Bank May                 |            |       |
|   | 59.58 - Unknown at this time                   |            |       |
| Total Manual Adjustments                      |  | 1,700.74   |       |
| Difference                                    |  | 0.00       |       |
| Total checks and other credit items cleared:  |  | 91,123.34  |       |
| Total deposits and other debit items cleared: |  | 27,400.59  |       |
| Outstanding Checks                            |  |            |       |
| 13616   | PR 1,944.46 Dan Lambert                        |            | 4/23  |
| 13618   | PR 98.07 Mary Rathbun                          |            | 4/23  |
| 13619   | PR 2,489.03 Nikki Rogers                       |            | 4/23  |
| Total for Tran Code: PR =                     |  | 4,531.56   |       |
| 13382   | SC 60.00 Nick Tester                           |            | 9/22  |
| 13434   | SC 30.00 Ron Butikofer                         |            | 2/20  |
| 13464   | SC 30.00 Toby Romo                             |            | 11/22 |
| 13489   | SC 30.00 Nick Tester                           |            | 12/22 |



Reconciliation for Bank Account 1ST COMMUNITY BANK -

Reconciliation Period 4/23

|       |    |           |                        |      |
|-------|----|-----------|------------------------|------|
| 13522 | SC | 30.00     | William Rathbun        | 1/23 |
| 13583 | SC | 28,120.00 | BAINVILLE TRIANGLE LLC | 4/23 |
| 13584 | SC | 56,240.00 | BAINVILLE TRIANGLE LLC | 4/23 |
| 13587 | SC | 90.00     | Carol Rasmussen        | 4/23 |
| 13604 | SC | 300.00    | PENNY HENDRICKSON      | 4/23 |
| 13607 | SC | 7,030.00  | JOHN GILLIGAN          | 4/23 |

Total for Tran Code: SC = 91,960.00

Total 96,491.56

Redeemed Checks

|       |    |          |               |      |
|-------|----|----------|---------------|------|
| 13564 | PR | 1,058.03 | Workers' Comp | 3/23 |
| 13565 | PR | 99.40    | Nikki Rogers  | 4/23 |
| 13576 | PR | 2,163.90 | Dan Lambert   | 3/23 |
| 13578 | PR | 1,389.54 | Mary Rathbun  | 3/23 |
| 13579 | PR | 2,845.71 | Nikki Rogers  | 3/23 |
| 13617 | PR | 1,044.11 | Lyle Lambert  | 4/23 |

Total for Tran Code: PR = 8,600.69

|       |    |          |                         |      |
|-------|----|----------|-------------------------|------|
| 13566 | MC | 159.95   | AMUNRUD'S R.V.'S INC.   | 4/23 |
| 13580 | MC | 5,165.64 | Bowker Enterprises, LLC | 4/23 |

Total for Tran Code: MC = 5,325.59

|       |    |           |                                |      |
|-------|----|-----------|--------------------------------|------|
| 13435 | SC | 30.00     | Travis Wills                   | 9/20 |
| 13571 | SC | 9,375.00  | Denning, Downey, & Associates  | 3/23 |
| 13581 | SC | 7,030.00  | BAINVILLE RURAL FIRE           | 4/23 |
| 13582 | SC | 14,060.00 | BAINVILLE SCHOOL               | 4/23 |
| 13585 | SC | 45.97     | Boss Office Products           | 4/23 |
| 13586 | SC | 32.55     | Bowker Enterprises, LLC        | 4/23 |
| 13588 | SC | 406.26    | Christoffersen & Knierim, P.C. | 4/23 |
| 13589 | SC | 7,030.00  | CLAUDIA KUMMER                 | 4/23 |
| 13590 | SC | 4,211.00  | Dry Prairie Rural Water        | 4/23 |
| 13591 | SC | 394.65    | Ecolab Pest Elimination Divisi | 4/23 |
| 13592 | SC | 605.00    | Immense Impact, LLC            | 4/23 |
| 13593 | SC | 104.14    | Ironhide Equipment Inc.        | 4/23 |
| 13594 | SC | 7,030.00  | JOHN BEARD                     | 4/23 |
| 13598 | SC | 279.30    | Miller Oil Co.                 | 4/23 |
| 13599 | SC | 1,009.49  | MONTANA-DAKOTA UTILITIES CO.   | 4/23 |
| 13600 | SC | 249.40    | Nemont                         | 4/23 |
| 13601 | SC | 90.00     | Nick Tester                    | 4/23 |
| 13602 | SC | 58.52     | Northwest Pipe Fittings, Inc.  | 4/23 |
| 13603 | SC | 61.23     | Oasis Petroleum North America  | 4/23 |
| 13608 | SC | 1,666.66  | Roosevelt County               | 4/23 |
| 13609 | SC | 1,000.00  | Roosevelt County Attorney      | 4/23 |
| 13610 | SC | 90.00     | Toby Romo                      | 4/23 |
| 13611 | SC | 7,030.00  | TOM ROBINSON                   | 4/23 |

Reconciliation for Bank Account 1ST COMMUNITY BANK -

Reconciliation Period 4/23

|        |    |          |                   |      |
|--------|----|----------|-------------------|------|
| 13612  | SC | 871.30   | WEX Bank          | 4/23 |
| 13613  | SC | 90.00    | William Rathbun   | 4/23 |
| 13614  | SC | 60.00    | Lyle Lambert      | 4/23 |
| 13615  | SC | 7,030.00 | MATHEW ARPS       | 4/23 |
| -99800 | SC | 2,808.00 | Rural Development | 4/23 |

Total for Tran Code: SC = 72,748.47

Total 86,674.75

Deposits Cleared

|       |    |           |                                |      |
|-------|----|-----------|--------------------------------|------|
| 295   | TV | 379.50    | March Tax Collection: Receipt  | 4/23 |
| 1195  | RV | 5.31      | April 2023 interest bank sweep | 4/23 |
| 10175 | CR | 10.00     | Transaction #: 1               | 3/23 |
| 10182 | CR | 8,328.41  | Transaction #: 4               | 4/23 |
| 10184 | CR | 5,710.23  | Transaction #: 4               | 4/23 |
| 10185 | CR | 7,500.51  | Transaction #: 4               | 4/23 |
| 10186 | CR | 1,670.77  | Transaction #: 4               | 4/23 |
| 10187 | CR | 2,623.62  | Transaction #: 5               | 4/23 |
| Total |    | 26,228.35 |                                |      |

Other Cash Items Cleared

|        |    |           |                                |      |
|--------|----|-----------|--------------------------------|------|
| 562    | JV | 1,172.24  | Edward D. Jones reported a gai | 4/23 |
| 565    | JV | -25.00    | Bank Service Charge for withdr | 4/23 |
| 230300 | PR | -2,515.35 |                                | 3/23 |
| 230400 | PR | -1,908.24 |                                | 4/23 |
| Total  |    | -3,276.35 |                                |      |

1000 GENERAL

| Account                              | Committed<br>Current Month | Committed<br>YTD  | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--------------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------|
| 410000 General Government            |                            |                   |                           |                          |                            |                |
| 410100 Legislative Services          | 360.00                     | 1,428.07          | 1,740.00                  | 1,740.00                 | 311.93                     | 82 %           |
| 410363 JUDICIAL SERVICES             | 300.00                     | 1,350.00          | 1,800.00                  | 1,800.00                 | 450.00                     | 75 %           |
| 410500 Financial Services            | 5,006.20                   | 71,141.25         | 77,300.00                 | 77,300.00                | 6,158.75                   | 92 %           |
| 410530 Auditing                      | 0.00                       | 12,695.00         | 12,000.00                 | 12,000.00                | -695.00                    | 106 %          |
| 410600 Elections                     | 0.00                       | 0.00              | 200.00                    | 200.00                   | 200.00                     | 0 %            |
| 411130 COUNSELING SERVICES           | 1,406.26                   | 8,332.39          | 10,800.00                 | 10,800.00                | 2,467.61                   | 77 %           |
| 411200 Facilities Administration     | 120.00                     | 254.17            | 1,100.00                  | 1,100.00                 | 845.83                     | 23 %           |
| <b>Account Group Total:</b>          | <b>7,192.46</b>            | <b>95,200.88</b>  | <b>104,940.00</b>         | <b>104,940.00</b>        | <b>9,739.12</b>            | <b>91 %</b>    |
| 420000 Public Safety                 |                            |                   |                           |                          |                            |                |
| 420100 Law Enforcement Services      | 1,666.66                   | 7,499.97          | 10,000.00                 | 10,000.00                | 2,500.03                   | 75 %           |
| 420440 FIRE PREVENTION               | 60.00                      | 4,131.08          | 4,300.00                  | 4,300.00                 | 168.92                     | 96 %           |
| <b>Account Group Total:</b>          | <b>1,726.66</b>            | <b>11,631.05</b>  | <b>14,300.00</b>          | <b>14,300.00</b>         | <b>2,668.95</b>            | <b>81 %</b>    |
| 430000 Public Works                  |                            |                   |                           |                          |                            |                |
| 430240 Road & Street Maintenance     | 3,822.25                   | 10,945.50         | 23,400.00                 | 23,400.00                | 12,454.50                  | 47 %           |
| 430263 Street Lighting               | 548.99                     | 4,957.19          | 6,600.00                  | 6,600.00                 | 1,642.81                   | 75 %           |
| 430900 Cemetery Services             | 22.59                      | 264.52            | 3,300.00                  | 3,300.00                 | 3,035.48                   | 8 %            |
| 431100 Weed Control                  | 0.00                       | 225.00            | 500.00                    | 500.00                   | 275.00                     | 45 %           |
| <b>Account Group Total:</b>          | <b>4,393.83</b>            | <b>16,392.21</b>  | <b>33,800.00</b>          | <b>33,800.00</b>         | <b>17,407.79</b>           | <b>48 %</b>    |
| 440000 Public Health                 |                            |                   |                           |                          |                            |                |
| 440700 Insect & Pest Control         | 0.00                       | 457.21            | 0.00                      | 0.00                     | -457.21                    | *** %          |
| <b>Account Group Total:</b>          | <b>0.00</b>                | <b>457.21</b>     | <b>0.00</b>               | <b>0.00</b>              | <b>-457.21</b>             | <b>*** %</b>   |
| 460000 Culture and Recreation        |                            |                   |                           |                          |                            |                |
| 460400 Parks and Recreation Services | 25.18                      | 1,173.41          | 1,000.00                  | 1,000.00                 | -173.41                    | 117 %          |
| <b>Account Group Total:</b>          | <b>25.18</b>               | <b>1,173.41</b>   | <b>1,000.00</b>           | <b>1,000.00</b>          | <b>-173.41</b>             | <b>117 %</b>   |
| <b>Fund Total:</b>                   | <b>13,338.13</b>           | <b>124,854.76</b> | <b>154,040.00</b>         | <b>154,040.00</b>        | <b>29,185.24</b>           | <b>81 %</b>    |

2230 Ambulance

| Account                     | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 420000 Public Safety        | 0.00                       | 159.95           | 3,000.00                  | 3,000.00                 | 2,840.05                   | 5 %            |
| 420000 Public Safety        | 0.00                       | 159.95           | 3,000.00                  | 3,000.00                 | 2,840.05                   | 5 %            |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>159.95</b>    | <b>3,000.00</b>           | <b>3,000.00</b>          | <b>2,840.05</b>            | <b>5 %</b>     |
| <b>Fund Total:</b>          | <b>0.00</b>                | <b>159.95</b>    | <b>3,000.00</b>           | <b>3,000.00</b>          | <b>2,840.05</b>            | <b>5 %</b>     |

2386 Oil Well Fund

| Account                        | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 510000 Miscellaneous           | 61.23                      | 716.11           | 30,000.00                 | 30,000.00                | 29,283.89                  | 2 %            |
| 510300 Other Unallocated Costs | 61.23                      | 716.11           | 30,000.00                 | 30,000.00                | 29,283.89                  | 2 %            |
| <b>Account Group Total:</b>    | <b>61.23</b>               | <b>716.11</b>    | <b>30,000.00</b>          | <b>30,000.00</b>         | <b>29,283.89</b>           | <b>2 %</b>     |
| <b>Fund Total:</b>             | <b>61.23</b>               | <b>716.11</b>    | <b>30,000.00</b>          | <b>30,000.00</b>         | <b>29,283.89</b>           | <b>2 %</b>     |

2810 POLICE RESERVE TRAINING

| Account                         | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 420000 Public Safety            | 0.00                       | 1,200.00         | 3,100.00                  | 3,100.00                 | 1,900.00                   | 39 %           |
| 420100 Law Enforcement Services | 0.00                       | 1,200.00         | 3,100.00                  | 3,100.00                 | 1,900.00                   | 39 %           |
| <b>Account Group Total:</b>     | <b>0.00</b>                | <b>1,200.00</b>  | <b>3,100.00</b>           | <b>3,100.00</b>          | <b>1,900.00</b>            | <b>39 %</b>    |
| <b>Fund Total:</b>              | <b>0.00</b>                | <b>1,200.00</b>  | <b>3,100.00</b>           | <b>3,100.00</b>          | <b>1,900.00</b>            | <b>39 %</b>    |

2820 GAS TAX

| Account                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 430000 Public Works           | 520.08                     | 5,078.52         | 11,800.00                 | 11,800.00                | 6,721.48                   | 43 %           |
| 430200 Road & Street Services | 520.08                     | 5,078.52         | 11,800.00                 | 11,800.00                | 6,721.48                   | 43 %           |
| <b>Account Group Total:</b>   | <b>520.08</b>              | <b>5,078.52</b>  | <b>11,800.00</b>          | <b>11,800.00</b>         | <b>6,721.48</b>            | <b>43 %</b>    |
| <b>Fund Total:</b>            | <b>520.08</b>              | <b>5,078.52</b>  | <b>11,800.00</b>          | <b>11,800.00</b>         | <b>6,721.48</b>            | <b>43 %</b>    |

2821 Gas Tax--HB#473 BARSAA

| Account                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 430000 Public Works           | 0.00                       | 3,961.02         | 16,300.00                 | 16,300.00                | 12,338.98                  | 24 %           |
| 430200 Road & Street Services | 0.00                       | 3,961.02         | 16,300.00                 | 16,300.00                | 12,338.98                  | 24 %           |
| <b>Account Group Total:</b>   | <b>0.00</b>                | <b>3,961.02</b>  | <b>16,300.00</b>          | <b>16,300.00</b>         | <b>12,338.98</b>           | <b>24 %</b>    |
| <b>Fund Total:</b>            | <b>0.00</b>                | <b>3,961.02</b>  | <b>16,300.00</b>          | <b>16,300.00</b>         | <b>12,338.98</b>           | <b>24 %</b>    |



5210 WATER

| Account                            | Committed<br>Current Month | Committed<br>YTD  | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|------------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------|
| 430000 Public Works                |                            |                   |                           |                          |                            |                |
| 430510 ADMINISTRATION              | 25.97                      | 3,559.88          | 2,300.00                  | 2,300.00                 | -1,259.88                  | 155 %          |
| 430530 Source of Supply & Pumping  | 4,211.00                   | 51,439.69         | 68,000.00                 | 68,000.00                | 16,560.31                  | 76 %           |
| 430540 Purification and Treatment  | 0.00                       | 0.00              | 800.00                    | 800.00                   | 800.00                     | 0 %            |
| 430550 Transmission & Distribution | 285.14                     | 12,539.17         | 3,500.00                  | 3,500.00                 | -9,039.17                  | 358 %          |
| <b>Account Group Total:</b>        | <b>4,522.11</b>            | <b>67,538.74</b>  | <b>74,600.00</b>          | <b>74,600.00</b>         | <b>7,061.26</b>            | <b>91 %</b>    |
| 490000 Debt Service                |                            |                   |                           |                          |                            |                |
| 490000 Debt Service                | 0.00                       | 47,762.50         | 48,000.00                 | 48,000.00                | 237.50                     | 100 %          |
| <b>Account Group Total:</b>        | <b>0.00</b>                | <b>47,762.50</b>  | <b>48,000.00</b>          | <b>48,000.00</b>         | <b>237.50</b>              | <b>100 %</b>   |
| <b>Fund Total:</b>                 | <b>4,522.11</b>            | <b>115,301.24</b> | <b>122,600.00</b>         | <b>122,600.00</b>        | <b>7,298.76</b>            | <b>94 %</b>    |

5310 SEWER

| Account                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 430000 Public Works                |                            |                  |                           |                          |                            |                |
| 430550 Transmission & Distribution | 0.00                       | 250.00           | 0.00                      | 0.00                     | -250.00                    | *** %          |
| 430610 SEWER ADMINISTRATION        | 0.00                       | 4,981.57         | 4,050.00                  | 4,050.00                 | -931.57                    | 123 %          |
| 430630 Collection & Transmission   | 1,048.12                   | 39,365.73        | 44,900.00                 | 44,900.00                | 5,534.27                   | 88 %           |
| 430640 Treatment and Disposal      | 46.23                      | 5,558.47         | 9,400.00                  | 9,400.00                 | 3,841.53                   | 59 %           |
| 430660 Engineering                 | 0.00                       | 0.00             | 29,800.00                 | 29,800.00                | 29,800.00                  | 0 %            |
| <b>Account Group Total:</b>        | <b>1,094.35</b>            | <b>50,155.77</b> | <b>88,150.00</b>          | <b>88,150.00</b>         | <b>37,994.23</b>           | <b>57 %</b>    |
| 490000 Debt Service                |                            |                  |                           |                          |                            |                |
| 490000 Debt Service                | 2,808.00                   | 14,040.00        | 16,850.00                 | 16,850.00                | 2,810.00                   | 83 %           |
| <b>Account Group Total:</b>        | <b>2,808.00</b>            | <b>14,040.00</b> | <b>16,850.00</b>          | <b>16,850.00</b>         | <b>2,810.00</b>            | <b>83 %</b>    |
| <b>Fund Total:</b>                 | <b>3,902.35</b>            | <b>64,195.77</b> | <b>105,000.00</b>         | <b>105,000.00</b>        | <b>40,804.23</b>           | <b>61 %</b>    |

5311 SEWER IMPACT FEES

| Account                     | Committed<br>Current Month | Committed<br>YTD  | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-----------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------|
| 430000 Public Works         | 140,600.00                 | 140,600.00        | 0.00                      | 0.00                     | -140,600.00                | *** %          |
| 430610 SEWER ADMINISTRATION | 140,600.00                 | 140,600.00        | 0.00                      | 0.00                     | -140,600.00                | *** %          |
| <b>Account Group Total:</b> | <b>140,600.00</b>          | <b>140,600.00</b> | <b>0.00</b>               | <b>0.00</b>              | <b>-140,600.00</b>         | <b>*** %</b>   |
| <b>Fund Total:</b>          |                            |                   |                           |                          |                            |                |

5410 SOLID WASTE

| Account                       | Committed<br>Current Month | Committed<br>YTD  | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------|
| 430000 Public Works           | 0.00                       | 1,088.17          | 0.00                      | 0.00                     | -1,088.17                  | *** %          |
| 430810 GARBAGE ADMINISTRATION | 5,198.19                   | 48,373.19         | 64,400.00                 | 64,400.00                | 16,026.81                  | 75 %           |
| 430830 Collection             | <b>5,198.19</b>            | <b>49,461.36</b>  | <b>64,400.00</b>          | <b>64,400.00</b>         | <b>14,938.64</b>           | <b>77 %</b>    |
| <b>Account Group Total:</b>   | <b>5,198.19</b>            | <b>49,461.36</b>  | <b>64,400.00</b>          | <b>64,400.00</b>         | <b>14,938.64</b>           | <b>77 %</b>    |
| <b>Fund Total:</b>            |                            |                   |                           |                          |                            |                |
| <b>Grand Total:</b>           | <b>168,142.09</b>          | <b>505,528.73</b> | <b>510,240.00</b>         | <b>510,240.00</b>        | <b>4,711.27</b>            | <b>99 %</b>    |

| Fund   | Account                                   | Received<br>Current Month | Received YTD      | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|--------|---|---------------------------|-------------------|-------------------|---------------------------|---------------|
| 1000   | GENERAL                                   |                           |                   |                   |                           |               |
| 310000 | TAXES                                     |                           |                   |                   |                           |               |
| 311010 | Real Property Taxes                       | 0.00                      | 50,166.61         | 71,088.00         | 20,921.39                 | 71 %          |
| 311020 | Personal Property Taxes                   | 0.00                      | 1,904.34          | 5,157.00          | 3,252.66                  | 37 %          |
| 312000 | P & I on Delinquent Taxes                 | 0.00                      | 352.59            | 641.00            | 288.41                    | 55 %          |
| 314140 | Local Option Tax                          | 379.50                    | 3,217.72          | 3,832.00          | 614.28                    | 84 %          |
|        | <b>Account Group Total:</b>               | <b>379.50</b>             | <b>55,641.26</b>  | <b>80,718.00</b>  | <b>25,076.74</b>          | <b>69 %</b>   |
| 320000 | LICENSES AND PERMITS                      |                           |                   |                   |                           |               |
| 323000 | Non-Business Licenses and Permits         | 0.00                      | 25.00             | 0.00              | -25.00                    | ** %          |
| 323010 | Building & Related Permits                | 10.00                     | 105.00            | 70.00             | -35.00                    | 150 %         |
|        | <b>Account Group Total:</b>               | <b>10.00</b>              | <b>130.00</b>     | <b>70.00</b>      | <b>-60.00</b>             | <b>186 %</b>  |
| 330000 | INTERGOVERNMENTAL REVENUES                |                           |                   |                   |                           |               |
| 335120 | Gambling Machine Permits                  | 0.00                      | 6,200.00          | 6,075.00          | -125.00                   | 102 %         |
| 335230 | State Entitlement Share                   | 0.00                      | 42,141.33         | 56,091.00         | 13,949.67                 | 75 %          |
|        | <b>Account Group Total:</b>               | <b>0.00</b>               | <b>48,341.33</b>  | <b>62,166.00</b>  | <b>13,824.67</b>          | <b>78 %</b>   |
| 340000 | Charges for Services                      |                           |                   |                   |                           |               |
| 343360 | Weed Control Charges                      | 0.00                      | 100.00            | 0.00              | -100.00                   | ** %          |
|        | <b>Account Group Total:</b>               | <b>0.00</b>               | <b>100.00</b>     | <b>0.00</b>       | <b>-100.00</b>            | <b>** %</b>   |
| 350000 | Fines and Forfeitures                     |                           |                   |                   |                           |               |
| 351030 | City Courts                               | 25.00                     | 975.00            | 1,000.00          | 25.00                     | 98 %          |
|        | <b>Account Group Total:</b>               | <b>25.00</b>              | <b>975.00</b>     | <b>1,000.00</b>   | <b>25.00</b>              | <b>98 %</b>   |
| 360000 | Miscellaneous Revenue                     |                           |                   |                   |                           |               |
| 360000 | Miscellaneous Revenue                     | 0.00                      | 262.75            | 0.00              | -262.75                   | ** %          |
| 362000 | Other Miscellaneous Revenue               | 0.00                      | 973.68            | 500.00            | -473.68                   | 195 %         |
|        | <b>Account Group Total:</b>               | <b>0.00</b>               | <b>1,236.43</b>   | <b>500.00</b>     | <b>-736.43</b>            | <b>247 %</b>  |
| 370000 | Investment and Royalty Earnings           |                           |                   |                   |                           |               |
| 371010 | Investment Earnings                       | 5.31                      | 42.47             | 500.00            | 457.53                    | 8 %           |
| 371020 | Gain or loss in Fair Value of investments | 1,172.24                  | 6,834.60          | 2,500.00          | -4,334.60                 | 273 %         |
|        | <b>Account Group Total:</b>               | <b>1,177.55</b>           | <b>6,877.07</b>   | <b>3,000.00</b>   | <b>-3,877.07</b>          | <b>229 %</b>  |
|        | <b>Fund Total:</b>                        | <b>1,592.05</b>           | <b>113,301.09</b> | <b>147,454.00</b> | <b>34,152.91</b>          | <b>77 %</b>   |
| 2230   | Ambulance                                 |                           |                   |                   |                           |               |
| 360000 | Miscellaneous Revenue                     |                           |                   |                   |                           |               |
| 365000 | Contributions and Donations               | 0.00                      | 0.00              | 500.00            | 500.00                    | 0 %           |
|        | <b>Account Group Total:</b>               | <b>0.00</b>               | <b>0.00</b>       | <b>500.00</b>     | <b>500.00</b>             | <b>0 %</b>    |
|        | <b>Fund Total:</b>                        | <b>0.00</b>               | <b>0.00</b>       | <b>500.00</b>     | <b>500.00</b>             | <b>0 %</b>    |

| Fund   | Account                         | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|--------|---------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 2386   | Oil Well Fund                   |                           |              |                   |                           |               |
| 370000 | Investment and Royalty Earnings | 448.46                    | 6,631.05     | 5,000.00          | -1,631.05                 | 133 %         |
| 372010 | Oil Royalties                   | 448.46                    | 6,631.05     | 5,000.00          | -1,631.05                 | 133 %         |
|        | <b>Account Group Total:</b>     |                           |              |                   |                           |               |
|        | <b>Fund Total:</b>              | 448.46                    | 6,631.05     | 5,000.00          | -1,631.05                 | 133 %         |
| 2810   | POLICE RESERVE TRAINING         |                           |              |                   |                           |               |
| 330000 | INTERGOVERNMENTAL REVENUES      |                           |              |                   |                           |               |
| 335050 | Insurance Premium Apportionment | 0.00                      | 0.00         | 500.00            | 500.00                    | 0 %           |
|        | <b>Account Group Total:</b>     | 0.00                      | 0.00         | 500.00            | 500.00                    | 0 %           |
|        | <b>Fund Total:</b>              | 0.00                      | 0.00         | 500.00            | 500.00                    | 0 %           |
| 2820   | GAS TAX                         |                           |              |                   |                           |               |
| 330000 | INTERGOVERNMENTAL REVENUES      |                           |              |                   |                           |               |
| 335040 | Gasoline Tax Apportionment      | 983.43                    | 8,850.82     | 11,800.00         | 2,949.18                  | 75 %          |
| 335065 | Oil & Gas Production Tax        | 1,156.73                  | 6,698.67     | 500.00            | -6,198.67                 | *** %         |
|        | <b>Account Group Total:</b>     | 2,140.16                  | 15,549.49    | 12,300.00         | -3,249.49                 | 126 %         |
| 360000 | Miscellaneous Revenue           |                           |              |                   |                           |               |
| 362000 | Other Miscellaneous Revenue     | 0.00                      | 40.00        | 0.00              | -40.00                    | ** %          |
|        | <b>Account Group Total:</b>     | 0.00                      | 40.00        | 0.00              | -40.00                    | ** %          |
|        | <b>Fund Total:</b>              | 2,140.16                  | 15,589.49    | 12,300.00         | -3,289.49                 | 127 %         |
| 2821   | Gas Tax--HB#473 BARSAA          |                           |              |                   |                           |               |
| 330000 | INTERGOVERNMENTAL REVENUES      |                           |              |                   |                           |               |
| 335041 | Special Road Allocation         | 0.00                      | 15,692.66    | 16,450.00         | 757.34                    | 95 %          |
|        | <b>Account Group Total:</b>     | 0.00                      | 15,692.66    | 16,450.00         | 757.34                    | 95 %          |
|        | <b>Fund Total:</b>              | 0.00                      | 15,692.66    | 16,450.00         | 757.34                    | 95 %          |
| 5210   | WATER                           |                           |              |                   |                           |               |
| 340000 | Charges for Services            |                           |              |                   |                           |               |
| 343021 | Metered Water Sales             | 0.00                      | 59,808.43    | 126,600.00        | 66,791.57                 | 47 %          |
| 343023 | Bulk and Irrigation Water Sales | 0.00                      | 35.00        | 0.00              | -35.00                    | ** %          |
|        | <b>Account Group Total:</b>     | 0.00                      | 59,843.43    | 126,600.00        | 66,756.57                 | 47 %          |
|        | <b>Fund Total:</b>              | 0.00                      | 59,843.43    | 126,600.00        | 66,756.57                 | 47 %          |

| Fund   | Account                     | Received<br>Current Month | Received YTD      | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|--------|-----------------------------|---------------------------|-------------------|-------------------|---------------------------|---------------|
| 5310   | SEWER                       |                           |                   |                   |                           |               |
| 340000 | Charges for Services        |                           |                   |                   |                           |               |
| 343031 | Sewer Service Charges       | 0.00                      | 35,375.08         | 75,300.00         | 39,924.92                 | 47 %          |
|        | <b>Account Group Total:</b> | <b>0.00</b>               | <b>35,375.08</b>  | <b>75,300.00</b>  | <b>39,924.92</b>          | <b>47 %</b>   |
|        | <b>Fund Total:</b>          | <b>0.00</b>               | <b>35,375.08</b>  | <b>75,300.00</b>  | <b>39,924.92</b>          | <b>47 %</b>   |
| 5410   | SOLID WASTE                 |                           |                   |                   |                           |               |
| 340000 | Charges for Services        |                           |                   |                   |                           |               |
| 343041 | Garbage Collection Charges  | 0.00                      | 39,633.33         | 60,300.00         | 20,666.67                 | 66 %          |
|        | <b>Account Group Total:</b> | <b>0.00</b>               | <b>39,633.33</b>  | <b>60,300.00</b>  | <b>20,666.67</b>          | <b>66 %</b>   |
|        | <b>Fund Total:</b>          | <b>0.00</b>               | <b>39,633.33</b>  | <b>60,300.00</b>  | <b>20,666.67</b>          | <b>66 %</b>   |
|        | <b>Grand Total:</b>         | <b>4,180.67</b>           | <b>286,066.13</b> | <b>444,404.00</b> | <b>158,337.87</b>         | <b>64 %</b>   |









PO Box 4999  
 Helena, MT 59604

RETURN SERVICE REQUESTED

 TOWN OF BAINVILLE  
 PO BOX 92  
 BAINVILLE MT 59212-0092

**Managing Your Accounts**

|   |                 |                         |
|---|-----------------|-------------------------|
|  | Branch Name     | Culbertson              |
|  | Branch Location | 205 Broadway Ave        |
|  | Branch Number   | 406-787-6661            |
|  | Online Banking  | www.opportunitybank.com |

**Summary of Accounts**

| Account Type              | Account Number | Ending Balance |
|---------------------------|----------------|----------------|
| PUBLIC FUND WITH INTEREST | XXXXXX4685     | \$339,481.19   |

**PUBLIC FUND WITH INTEREST - XXXXXX4685**
**Account Summary**

| Date       | Description              | Amount              |
|------------|--------------------------|---------------------|
| 04/01/2023 | <b>Beginning Balance</b> | <b>\$265,034.39</b> |
|            | 16 Credit(s) This Period | \$162,850.80        |
|            | 14 Debit(s) This Period  | \$88,404.00         |
| 04/28/2023 | <b>Ending Balance</b>    | <b>\$339,481.19</b> |

**Interest Summary**

| Description  | Amount  |
|--|---------|
| Interest Earned From 04/01/2023 Through 04/28/2023 |         |
| Annual Percentage Yield Earned                     | 0.02%   |
| Interest Days                                      | 28      |
| Interest Earned                                    | \$5.31  |
| Interest Paid This Period                          | \$5.31  |
| Interest Paid Year-to-Date                         | \$18.02 |

**Account Activity**

| Post Date  | Description  | Debits     | Credits      | Balance             |
|------------|--|------------|--------------|---------------------|
| 04/01/2023 | <b>Beginning Balance</b>                                   |            |              | <b>\$265,034.39</b> |
| 04/03/2023 | TRANSFER TO PUBLIC FUND CHECKING ACCOUNT<br>XXXXXXXX554111 | \$5,700.00 |              | \$259,334.39        |
| 04/03/2023 | USDA RD DCFO PAYMENT 0000                                  | \$1,404.00 |              | \$257,930.39        |
| 04/04/2023 | TRANSFER TO PUBLIC FUND CHECKING ACCOUNT<br>XXXXXXXX554111 | \$4,300.00 |              | \$253,630.39        |
| 04/05/2023 | TRANSFER TO PUBLIC FUND CHECKING ACCOUNT<br>XXXXXXXX554111 | \$4,200.00 |              | \$249,430.39        |
| 04/05/2023 | PAYGOV.US, LLC TF4.3 TOWN OF BAINVIL                       |            | \$475.44     | \$249,905.83        |
| 04/06/2023 | TRANSFER TO PUBLIC FUND CHECKING ACCOUNT<br>XXXXXXXX554111 | \$9,400.00 |              | \$240,505.83        |
| 04/06/2023 | DEPOSIT  |            | \$140,000.00 | \$380,505.83        |
| 04/07/2023 | DEPOSIT  |            | \$7,304.19   | \$387,810.02        |
| 04/10/2023 | PAYGOV.US, LLC TF4.6 TOWN OF BAINVIL                       |            | \$104.62     | \$387,914.64        |
| 04/11/2023 | TRANSFER TO PUBLIC FUND CHECKING ACCOUNT<br>XXXXXXXX554111 | \$100.00   |              | \$387,814.64        |
| 04/11/2023 | PAYGOV.US, LLC TF4.7.23 TOWN OF BAINVIL                    |            | \$104.62     | \$387,919.26        |
| 04/12/2023 | TRANSFER TO PUBLIC FUND CHECKING ACCOUNT<br>XXXXXXXX554111 | \$100.00   |              | \$387,819.26        |
| 04/12/2023 | PAYGOV.US, LLC TF4.10 TOWN OF BAINVIL                      |            | \$138.73     | \$387,957.99        |

In Case of Errors Or Questions About Your Electronic Transfers

Telephone us at: OR Visit us at: OR Write us at:  
 1-888-750-2265 1400 Prospect Ave P.O. Box 4999  
 Helena, MT 59601 Helena, MT 59604-4999  
 Or your local branch Or your local branch

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer you are unsure about, and explain it as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account or a foreign-initiated transfer) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

RECONCILEMENT OF ACCOUNT

PLEASE REPORT ANY ERRORS PROMPTLY

CHECKS/WITHDRAWALS OUTSTANDING

| NUMBER/MERCHANT | AMOUNT |
|-----------------|--------|
|                 | \$     |
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|                 |        |
|                 |        |
| TOTAL           | \$     |

IF YOUR ACCOUNT DOES NOT BALANCE PLEASE CHECK THE FOLLOWING CAREFULLY

Current Balance From Statement . \$ \_\_\_\_\_  HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK/WITHDRAWAL IN YOUR REGISTER

Add: Deposits ..... \_\_\_\_\_  ARE THE AMOUNTS OF YOUR DEPOSITS ENTERED IN YOUR REGISTER THE SAME AS THOSE SHOWN ON THIS STATEMENT?

NOT Included in \_\_\_\_\_  HAVE ALL CHECKS/WITHDRAWALS BEEN DEDUCTED FROM YOUR REGISTER BALANCE?

This Statement \_\_\_\_\_  HAVE YOU DEDUCTED ALL SERVICE CHARGES FROM YOUR REGISTER BALANCE?

Total \$ \_\_\_\_\_  HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS IN YOUR REGISTER?

Less: Checks/with- drawals Outstanding \_\_\_\_\_  HAVE YOU CARRIED THE CORRECT BALANCES FORWARD WHEN ENTERING CHECKS/WITHDRAWALS OR DEPOSITS?

Revised Current Balance ..... \* \$ \_\_\_\_\_  HAVE YOU ENTERED ALL OVERDRAFT TRANSFERS IN YOUR REGISTER?

Your Register Balance ..... \$ \_\_\_\_\_  HAVE YOU ENTERED ALL BANK CARD AND AUTOMATIC TRANSFER TRANSACTIONS IN YOUR REGISTER?

Add: Interest Earned . . \$ \_\_\_\_\_

Less: Service Charges ..... \$ \_\_\_\_\_

Less: Taxes Withheld ..... \$ \_\_\_\_\_

Revised Register Balance ..... \* \$ \_\_\_\_\_

\* THESE TOTALS SHOULD AGREE

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable

**PUBLIC FUND WITH INTEREST - XXXXXX4685 (continued)****Account Activity (continued)**

| Post Date         | Description  | Debits      | Credits    | Balance             |
|-------------------|--|-------------|------------|---------------------|
| 04/13/2023        | TRANSFER TO PUBLIC FUND CHECKING ACCOUNT<br>XXXXXXXX554111 | \$100.00    |            | \$387,857.99        |
| 04/14/2023        | TRANSFER TO PUBLIC FUND CHECKING ACCOUNT<br>XXXXXXXX554111 | \$26,100.00 |            | \$361,757.99        |
| 04/14/2023        | DEPOSIT  |             | \$5,466.88 | \$367,224.87        |
| 04/17/2023        | TRANSFER TO PUBLIC FUND CHECKING ACCOUNT<br>XXXXXXXX554111 | \$15,600.00 |            | \$351,624.87        |
| 04/18/2023        | TRANSFER TO PUBLIC FUND CHECKING ACCOUNT<br>XXXXXXXX554111 | \$2,600.00  |            | \$349,024.87        |
| 04/19/2023        | TRANSFER TO PUBLIC FUND CHECKING ACCOUNT<br>XXXXXXXX554111 | \$1,700.00  |            | \$347,324.87        |
| 04/19/2023        | PAYGOV.US, LLC TF4.17 TOWN OF BAINVIL                      |             | \$269.68   | \$347,594.55        |
| 04/20/2023        | TRANSFER TO PUBLIC FUND CHECKING ACCOUNT<br>XXXXXXXX554111 | \$400.00    |            | \$347,194.55        |
| 04/20/2023        | PAYGOV.US, LLC TF 4.18 TOWN OF BAINVIL                     |             | \$116.99   | \$347,311.54        |
| 04/24/2023        | DEPOSIT  |             | \$6,463.84 | \$353,775.38        |
| 04/24/2023        | PAYGOV.US, LLC TF4.20 TOWN OF BAINVIL                      |             | \$250.00   | \$354,025.38        |
| 04/26/2023        | PAYGOV.US, LLC TF 4.24 TOWN OF BAINVIL                     |             | \$400.00   | \$354,425.38        |
| 04/27/2023        | PAYGOV.US, LLC TF4.25 TOWN OF BAINVIL                      |             | \$114.63   | \$354,540.01        |
| 04/28/2023        | TRANSFER TO PUBLIC FUND CHECKING ACCOUNT<br>XXXXXXXX554111 | \$16,700.00 |            | \$337,840.01        |
| 04/28/2023        | DEPOSIT  |             | \$762.91   | \$338,602.92        |
| 04/28/2023        | DEPOSIT  |             | \$872.96   | \$339,475.88        |
| 04/28/2023        | INTEREST   |             | \$5.31     | \$339,481.19        |
| <b>04/28/2023</b> | <b>Ending Balance</b>                                      |             |            | <b>\$339,481.19</b> |

**Daily Balances**

| Date       | Amount       | Date       | Amount       | Date       | Amount       |
|------------|--------------|------------|--------------|------------|--------------|
| 04/03/2023 | \$257,930.39 | 04/11/2023 | \$387,919.26 | 04/19/2023 | \$347,594.55 |
| 04/04/2023 | \$253,630.39 | 04/12/2023 | \$387,957.99 | 04/20/2023 | \$347,311.54 |
| 04/05/2023 | \$249,905.83 | 04/13/2023 | \$387,857.99 | 04/24/2023 | \$354,025.38 |
| 04/06/2023 | \$380,505.83 | 04/14/2023 | \$367,224.87 | 04/26/2023 | \$354,425.38 |
| 04/07/2023 | \$387,810.02 | 04/17/2023 | \$351,624.87 | 04/27/2023 | \$354,540.01 |
| 04/10/2023 | \$387,914.64 | 04/18/2023 | \$349,024.87 | 04/28/2023 | \$339,481.19 |

**Overdraft and Returned Item Fees**

|                                 | Total for this period | Total year-to-date |
|---------------------------------|-----------------------|--------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                | \$0.00             |
| <b>Total Returned Item Fees</b> | \$0.00                | \$0.00             |

April 5 2023

| CURRENCY | CHECKS | TOTAL CASH | TOTAL DEBITS | TOTAL CREDIT |
|----------|--------|------------|--------------|--------------|
|          |        | 49100.00   |              |              |

Name: Town of Bainville  
 Account No: 4685

YCB City Community Bank  
 FDIC Equal Housing Lender

\$ 140,000.00

#0000 04/06/2023 \$140,000.00

April 7 2023

| CURRENCY | CHECKS | TOTAL CASH | TOTAL DEBITS | TOTAL CREDIT |
|----------|--------|------------|--------------|--------------|
| 376.10   |        | 2376.60    |              |              |

Name: Town of Bainville  
 Account No: 4685

YCB City Community Bank  
 FDIC Equal Housing Lender

\$ 7,304.19

#0000 04/07/2023 \$7,304.19

April 14 2023

| CURRENCY | CHECKS | TOTAL CASH | TOTAL DEBITS | TOTAL CREDIT |
|----------|--------|------------|--------------|--------------|
| 1625.00  |        | 1625.00    |              |              |
|          |        |            |              | 4826.88      |

Name: Town of Bainville  
 Account No: 4685

YCB City Community Bank  
 FDIC Equal Housing Lender

\$ 5,466.88

#0000 04/14/2023 \$5,466.88

April 21 2023

| CURRENCY | CHECKS | TOTAL CASH | TOTAL DEBITS | TOTAL CREDIT |
|----------|--------|------------|--------------|--------------|
| 718.80   |        | 118.00     |              |              |
|          |        |            |              | 6345.84      |

Name: Town of Bainville  
 Account No: 4685

YCB City Community Bank  
 FDIC Equal Housing Lender

\$ 6,463.84

#0000 04/24/2023 \$6,463.84

April 28 2023

| CURRENCY | CHECKS | TOTAL CASH | TOTAL DEBITS | TOTAL CREDIT |
|----------|--------|------------|--------------|--------------|
| 520.00   |        | 200.00     |              |              |
|          |        |            |              | 762.91       |

Name: Town of Bainville  
 Account No: 4685

YCB City Community Bank  
 FDIC Equal Housing Lender

\$ 762.91

#0000 04/28/2023 \$762.91

April 28 2023

| CURRENCY | CHECKS | TOTAL CASH | TOTAL DEBITS | TOTAL CREDIT |
|----------|--------|------------|--------------|--------------|
| 70.00    |        | 10.00      |              |              |
|          |        |            |              | 872.96       |

Name: Town of Bainville  
 Account No: 4685

YCB City Community Bank  
 FDIC Equal Housing Lender

\$ 872.96





#0000 04/28/2023 \$872.96

PO Box 4999  
 Helena, MT 59604

RETURN SERVICE REQUESTED

 TOWN OF BAINVILLE  
 PO BOX 92  
 BAINVILLE MT 59212-0092

**Managing Your Accounts**

|   |                 |                         |
|---|-----------------|-------------------------|
|  | Branch Name     | Culbertson              |
|  | Branch Location | 205 Broadway Ave        |
|  | Branch Number   | 406-787-6661            |
|  | Online Banking  | www.opportunitybank.com |

**Summary of Accounts**

| Account Type         | Account Number | Ending Balance |
|----------------------|----------------|----------------|
| PUBLIC FUND CHECKING | XXXXXX4111     | \$89.79        |

**PUBLIC FUND CHECKING - XXXXXX4111**
**Account Summary**

| Date       | Description              | Amount         |
|------------|--------------------------|----------------|
| 04/01/2023 | <b>Beginning Balance</b> | <b>\$87.90</b> |
|            | 14 Credit(s) This Period | \$87,983.43    |
|            | 39 Debit(s) This Period  | \$87,981.54    |
| 04/28/2023 | <b>Ending Balance</b>    | <b>\$89.79</b> |

**Account Activity**

| Post Date  | Description  | Debits     | Credits    | Balance        |
|------------|--|------------|------------|----------------|
| 04/01/2023 | <b>Beginning Balance</b>   |            |            | <b>\$87.90</b> |
| 04/03/2023 | UIT PMT STATE OF MONTANA TXP* 0099415 * IIT* 84\                               | \$83.77    |            | \$4.13         |
| 04/03/2023 | IRS USATAXPYMT 270349360243919   | \$2,039.58 |            | -\$2,035.45    |
| 04/03/2023 | CHECK # 13435  | \$30.00    |            | -\$2,065.45    |
| 04/03/2023 | CHECK # 13576  | \$2,163.90 |            | -\$4,229.35    |
| 04/03/2023 | CHECK # 13578  | \$1,389.54 |            | -\$5,618.89    |
| 04/03/2023 | TRANSFER FROM PUBLIC FUND INTEREST ACCOUNT<br>XXXXXXXX004685                   |            | \$5,700.00 | \$81.11        |
| 04/04/2023 | STATE OF MONTANA MT TAX PMT XXXXXX3002WTH                                      | \$392.00   |            | -\$310.89      |
| 04/04/2023 | CHECK # 13564  | \$1,058.03 |            | -\$1,368.92    |
| 04/04/2023 | CHECK # 13579  | \$2,845.71 |            | -\$4,214.63    |
| 04/04/2023 | TRANSFER FROM PUBLIC FUND INTEREST ACCOUNT<br>XXXXXXXX004685                   |            | \$4,300.00 | \$85.37        |
| 04/05/2023 | MT30999 STATE OF MONTANA MT DEPT OF<br>TRANSPORTATION (406) 444-9836, #1809763 |            | \$983.43   | \$1,068.80     |
| 04/05/2023 | CHECK # 13565  | \$99.40    |            | \$969.40       |
| 04/05/2023 | CHECK # 13580  | \$5,165.64 |            | -\$4,196.24    |
| 04/05/2023 | TRANSFER FROM PUBLIC FUND INTEREST ACCOUNT<br>XXXXXXXX004685                   |            | \$4,200.00 | \$3.76         |
| 04/06/2023 | CHECK # 13571  | \$9,375.00 |            | -\$9,371.24    |
| 04/06/2023 | TRANSFER FROM PUBLIC FUND INTEREST ACCOUNT                                     |            | \$9,400.00 | \$28.76        |

In Case of Errors Or Questions About Your Electronic Transfers

Telephone us at:

OR

Visit us at:

OR

Write us at:

1-888-750-2265

1400 Prospect Ave  
Helena, MT 59601

P.O. Box 4999  
Helena, MT 59604-4999

Or your local branch

Or your local branch

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer you are unsure about, and explain it as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account or a foreign-initiated transfer) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

RECONCILEMENT OF ACCOUNT

PLEASE REPORT ANY ERRORS PROMPTLY

CHECKS/WITHDRAWALS OUTSTANDING

IF YOUR ACCOUNT DOES NOT BALANCE  
PLEASE CHECK THE FOLLOWING CAREFULLY

| NUMBER/MERCHANT | AMOUNT |
|-----------------|--------|
|                 | \$     |
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|                 |        |
| TOTAL           | \$     |

Current Balance From Statement . \$ \_\_\_\_\_

HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK/WITHDRAWAL IN YOUR REGISTER

Add: Deposits ..... \_\_\_\_\_

ARE THE AMOUNTS OF YOUR DEPOSITS ENTERED IN YOUR REGISTER THE SAME AS THOSE SHOWN ON THIS STATEMENT?

NOT Included in \_\_\_\_\_

HAVE ALL CHECKS/WITHDRAWALS BEEN DEDUCTED FROM YOUR REGISTER BALANCE?

This Statement \_\_\_\_\_

HAVE YOU DEDUCTED ALL SERVICE CHARGES FROM YOUR REGISTER BALANCE?

Total \$ \_\_\_\_\_

HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS IN YOUR REGISTER?

Less: Checks/with- drawals Outstanding \_\_\_\_\_

HAVE YOU CARRIED THE CORRECT BALANCES FORWARD WHEN ENTERING CHECKS/WITHDRAWALS OR DEPOSITS?

HAVE YOU ENTERED ALL OVERDRAFT TRANSFERS IN YOUR REGISTER?

Revised Current Balance ..... \$ \_\_\_\_\_ \*

HAVE YOU ENTERED ALL BANK CARD AND AUTOMATIC TRANSFER TRANSACTIONS IN YOUR REGISTER?

Your Register Balance ..... \$ \_\_\_\_\_

Add: Interest Earned . . \$ \_\_\_\_\_

Less: Service Charges ..... \$ \_\_\_\_\_

Less: Taxes Withheld ..... \$ \_\_\_\_\_

Revised Register Balance ..... \$ \_\_\_\_\_ \*

\* THESE TOTALS SHOULD AGREE

**PUBLIC FUND CHECKING - XXXXXX4111 (continued)****Account Activity (continued)**

| Post Date         | Description   | Debits      | Credits     | Balance        |
|-------------------|---|-------------|-------------|----------------|
|                   | XXXXXXXXX004685   |             |             |                |
| 04/11/2023        | CHECK # 13614   | \$60.00     |             | -\$31.24       |
| 04/11/2023        | TRANSFER FROM PUBLIC FUND INTEREST ACCOUNT<br>XXXXXXXXX004685 |             | \$100.00    | \$68.76        |
| 04/12/2023        | CHECK # 13601   | \$90.00     |             | -\$21.24       |
| 04/12/2023        | TRANSFER FROM PUBLIC FUND INTEREST ACCOUNT<br>XXXXXXXXX004685 |             | \$100.00    | \$78.76        |
| 04/13/2023        | CHECK # 13566   | \$159.95    |             | -\$81.19       |
| 04/13/2023        | TRANSFER FROM PUBLIC FUND INTEREST ACCOUNT<br>XXXXXXXXX004685 |             | \$100.00    | \$18.81        |
| 04/14/2023        | CHECK # 13581   | \$7,030.00  |             | -\$7,011.19    |
| 04/14/2023        | CHECK # 13588   | \$406.26    |             | -\$7,417.45    |
| 04/14/2023        | CHECK # 13590   | \$4,211.00  |             | -\$11,628.45   |
| 04/14/2023        | CHECK # 13594   | \$7,030.00  |             | -\$18,658.45   |
| 04/14/2023        | CHECK # 13600   | \$249.40    |             | -\$18,907.85   |
| 04/14/2023        | CHECK # 13602   | \$58.52     |             | -\$18,966.37   |
| 04/14/2023        | CHECK # 13610   | \$90.00     |             | -\$19,056.37   |
| 04/14/2023        | CHECK # 13615   | \$7,030.00  |             | -\$26,086.37   |
| 04/14/2023        | TRANSFER FROM PUBLIC FUND INTEREST ACCOUNT<br>XXXXXXXXX004685 |             | \$26,100.00 | \$13.63        |
| 04/17/2023        | CHECK # 13585   | \$45.97     |             | -\$32.34       |
| 04/17/2023        | CHECK # 13589   | \$7,030.00  |             | -\$7,062.34    |
| 04/17/2023        | CHECK # 13591   | \$394.65    |             | -\$7,456.99    |
| 04/17/2023        | CHECK # 13599   | \$1,009.49  |             | -\$8,466.48    |
| 04/17/2023        | CHECK # 13611   | \$7,030.00  |             | -\$15,496.48   |
| 04/17/2023        | CHECK # 13613   | \$90.00     |             | -\$15,586.48   |
| 04/17/2023        | TRANSFER FROM PUBLIC FUND INTEREST ACCOUNT<br>XXXXXXXXX004685 |             | \$15,600.00 | \$13.52        |
| 04/18/2023        | CHECK # 13592   | \$605.00    |             | -\$591.48      |
| 04/18/2023        | CHECK # 13603   | \$61.23     |             | -\$652.71      |
| 04/18/2023        | CHECK # 13609   | \$1,000.00  |             | -\$1,652.71    |
| 04/18/2023        | CHECK # 13612   | \$871.30    |             | -\$2,524.01    |
| 04/18/2023        | TRANSFER FROM PUBLIC FUND INTEREST ACCOUNT<br>XXXXXXXXX004685 |             | \$2,600.00  | \$75.99        |
| 04/19/2023        | CHECK # 13593   | \$104.14    |             | -\$28.15       |
| 04/19/2023        | CHECK # 13608   | \$1,666.66  |             | -\$1,694.81    |
| 04/19/2023        | TRANSFER FROM PUBLIC FUND INTEREST ACCOUNT<br>XXXXXXXXX004685 |             | \$1,700.00  | \$5.19         |
| 04/20/2023        | CHECK # 13586   | \$32.55     |             | -\$27.36       |
| 04/20/2023        | CHECK # 13598   | \$279.30    |             | -\$306.66      |
| 04/20/2023        | TRANSFER FROM PUBLIC FUND INTEREST ACCOUNT<br>XXXXXXXXX004685 |             | \$400.00    | \$93.34        |
| 04/28/2023        | IRS USATAXPYMT 270351832961095                                | \$1,599.44  |             | -\$1,506.10    |
| 04/28/2023        | CHECK # 13582   | \$14,060.00 |             | -\$15,566.10   |
| 04/28/2023        | CHECK # 13617   | \$1,044.11  |             | -\$16,610.21   |
| 04/28/2023        | TRANSFER FROM PUBLIC FUND INTEREST ACCOUNT<br>XXXXXXXXX004685 |             | \$16,700.00 | \$89.79        |
| <b>04/28/2023</b> | <b>Ending Balance</b>   |             |             | <b>\$89.79</b> |

**Checks Cleared**

| Check Nbr | Date       | Amount  | Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount  |
|-----------|------------|---------|-----------|------------|------------|-----------|------------|---------|
| 13435     | 04/03/2023 | \$30.00 | 13564*    | 04/04/2023 | \$1,058.03 | 13565     | 04/05/2023 | \$99.40 |

**PUBLIC FUND CHECKING - XXXXXX4111 (continued)****Checks Cleared (continued)**

| Check Nbr | Date       | Amount      | Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount     |
|-----------|------------|-------------|-----------|------------|------------|-----------|------------|------------|
| 13566     | 04/13/2023 | \$159.95    | 13589     | 04/17/2023 | \$7,030.00 | 13603     | 04/18/2023 | \$61.23    |
| 13571*    | 04/06/2023 | \$9,375.00  | 13590     | 04/14/2023 | \$4,211.00 | 13608*    | 04/19/2023 | \$1,666.66 |
| 13576*    | 04/03/2023 | \$2,163.90  | 13591     | 04/17/2023 | \$394.65   | 13609     | 04/18/2023 | \$1,000.00 |
| 13578*    | 04/03/2023 | \$1,389.54  | 13592     | 04/18/2023 | \$605.00   | 13610     | 04/14/2023 | \$90.00    |
| 13579     | 04/04/2023 | \$2,845.71  | 13593     | 04/19/2023 | \$104.14   | 13611     | 04/17/2023 | \$7,030.00 |
| 13580     | 04/05/2023 | \$5,165.64  | 13594     | 04/14/2023 | \$7,030.00 | 13612     | 04/18/2023 | \$871.30   |
| 13581     | 04/14/2023 | \$7,030.00  | 13598*    | 04/20/2023 | \$279.30   | 13613     | 04/17/2023 | \$90.00    |
| 13582     | 04/28/2023 | \$14,060.00 | 13599     | 04/17/2023 | \$1,009.49 | 13614     | 04/11/2023 | \$60.00    |
| 13585*    | 04/17/2023 | \$45.97     | 13600     | 04/14/2023 | \$249.40   | 13615     | 04/14/2023 | \$7,030.00 |
| 13586     | 04/20/2023 | \$32.55     | 13601     | 04/12/2023 | \$90.00    | 13617*    | 04/28/2023 | \$1,044.11 |
| 13588*    | 04/14/2023 | \$406.26    | 13602     | 04/14/2023 | \$58.52    |           |            |            |

\* Indicates skipped check number

**Daily Balances**

| Date       | Amount  | Date       | Amount  | Date       | Amount  |
|------------|---------|------------|---------|------------|---------|
| 04/03/2023 | \$81.11 | 04/12/2023 | \$78.76 | 04/19/2023 | \$5.19  |
| 04/04/2023 | \$85.37 | 04/13/2023 | \$18.81 | 04/20/2023 | \$93.34 |
| 04/05/2023 | \$3.76  | 04/14/2023 | \$13.63 | 04/28/2023 | \$89.79 |
| 04/06/2023 | \$28.76 | 04/17/2023 | \$13.52 |            |         |
| 04/11/2023 | \$68.76 | 04/18/2023 | \$75.99 |            |         |

**Overdraft and Returned Item Fees**

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |



**TOWN OF BAINVILLE**  
 211 CLARK AVENUE EAST  
 PO BOX 92  
 BAINVILLE, MT 59212-0092

FOR: TOWN OF BAINVILLE  
 PREPARED AND REGISTERED: 03/05/23  
 TREASURER: (NOT FOR PAYMENT OF FUNDS)  
 BY DEPUTY: DATE: 11/11/22 CHECK NO.

PAY: Thirty Dollars and Zero Cents  
 PAY THIS AMOUNT \$30.00

WILL PAY TO: Travis Mills  
 PO BOX 217  
 BAINVILLE, MT 59212

CLAIMS WARRANT  
 PAY THIS AMOUNT \$30.00

#13435 #092900956# 55441111

#13435 04/03/2023 \$30.00

**TOWN OF BAINVILLE**  
 211 CLARK AVENUE EAST  
 PO BOX 92  
 BAINVILLE, MT 59212-0092

FOR: TOWN OF BAINVILLE  
 PREPARED AND REGISTERED: 03/05/23  
 TREASURER: (NOT FOR PAYMENT OF FUNDS)  
 BY DEPUTY: DATE: 03/31/23 CHECK NO.

PAY: One Thousand Fifty-Eight Dollars and Three Cents  
 PAY THIS AMOUNT \$1,058.03

WILL PAY TO: MONTANA MUNICIPAL INTERLOCAL AUTHORITY  
 PO BOX 5059  
 HELENA, MT 59604

CLAIMS WARRANT  
 PAY THIS AMOUNT \$1,058.03

#13564 #092900956# 55441111

#13564 04/04/2023 \$1,058.03

**TOWN OF BAINVILLE**  
 211 CLARK AVENUE EAST  
 PO BOX 92  
 BAINVILLE, MT 59212-0092

FOR: TOWN OF BAINVILLE  
 PREPARED AND REGISTERED: 03/05/23  
 TREASURER: (NOT FOR PAYMENT OF FUNDS)  
 BY DEPUTY: DATE: 04/05/23 CHECK NO.

PAY: Ninety-Nine Dollars and Forty Cents  
 PAY THIS AMOUNT \$99.40

WILL PAY TO: Nikki Rogers  
 PO BOX 133  
 BAINVILLE, MT 59212-0133

CLAIMS WARRANT  
 PAY THIS AMOUNT \$99.40

#13565 #092900956# 55441111

#13565 04/05/2023 \$99.40

**TOWN OF BAINVILLE**  
 211 CLARK AVENUE EAST  
 PO BOX 92  
 BAINVILLE, MT 59212-0092

FOR: TOWN OF BAINVILLE  
 PREPARED AND REGISTERED: 03/05/23  
 TREASURER: (NOT FOR PAYMENT OF FUNDS)  
 BY DEPUTY: DATE: 03/31/23 CHECK NO.

PAY: One Hundred Fifty-Nine Dollars and Ninety-Five Cents  
 PAY THIS AMOUNT \$159.95

WILL PAY TO: AMORUD'S R.V.'S INC.  
 PO BOX 1288  
 STINKY, MT 59270

CLAIMS WARRANT  
 PAY THIS AMOUNT \$159.95

#13566 #092900956# 55441111

#13566 04/13/2023 \$159.95

**TOWN OF BAINVILLE**  
 211 CLARK AVENUE EAST  
 PO BOX 92  
 BAINVILLE, MT 59212-0092

FOR: TOWN OF BAINVILLE  
 PREPARED AND REGISTERED: 03/05/23  
 TREASURER: (NOT FOR PAYMENT OF FUNDS)  
 BY DEPUTY: DATE: 03/10/23 CHECK NO.

PAY: Nine Thousand Three Hundred Seventy-Five Dollars and Zero Cents  
 PAY THIS AMOUNT \$9,375.00

WILL PAY TO: Denning, Downey, & Associates CPA's  
 PO BOX 1957  
 KALISPELL, MT 59903-1957

CLAIMS WARRANT  
 PAY THIS AMOUNT \$9,375.00

#13571 #092900956# 55441111

#13571 04/06/2023 \$9,375.00

**TOWN OF BAINVILLE**  
 211 CLARK AVENUE EAST  
 PO BOX 92  
 BAINVILLE, MT 59212-0092

FOR: TOWN OF BAINVILLE  
 PREPARED AND REGISTERED: 03/05/23  
 TREASURER: (NOT FOR PAYMENT OF FUNDS)  
 BY DEPUTY: DATE: 03/31/23 CHECK NO.

PAY: Two Thousand One Hundred Sixty-Three Dollars and Ninety Cents  
 PAY THIS AMOUNT \$2,163.90

WILL PAY TO: Dan Lambert  
 PO BOX 107  
 BAINVILLE, MT 59212

CLAIMS WARRANT  
 PAY THIS AMOUNT \$2,163.90

#13576 #092900956# 55441111

#13576 04/03/2023 \$2,163.90

**TOWN OF BAINVILLE**  
 211 CLARK AVENUE EAST  
 PO BOX 92  
 BAINVILLE, MT 59212-0092

FOR: TOWN OF BAINVILLE  
 PREPARED AND REGISTERED: 03/05/23  
 TREASURER: (NOT FOR PAYMENT OF FUNDS)  
 BY DEPUTY: DATE: 03/31/23 CHECK NO.

PAY: One Thousand Three Hundred Eighty-Nine Dollars and Fifty-Four Cents  
 PAY THIS AMOUNT \$1,389.54

WILL PAY TO: Mazy Rabinov  
 PO BOX 501  
 BAINVILLE, MT 59212-0501

CLAIMS WARRANT  
 PAY THIS AMOUNT \$1,389.54

#13578 #092900956# 55441111

#13578 04/03/2023 \$1,389.54

**TOWN OF BAINVILLE**  
 211 CLARK AVENUE EAST  
 PO BOX 92  
 BAINVILLE, MT 59212-0092

FOR: TOWN OF BAINVILLE  
 PREPARED AND REGISTERED: 03/05/23  
 TREASURER: (NOT FOR PAYMENT OF FUNDS)  
 BY DEPUTY: DATE: 03/31/23 CHECK NO.

PAY: Two Thousand Eight Hundred Forty-Five Dollars and Sixty-One Cents  
 PAY THIS AMOUNT \$2,845.71

WILL PAY TO: Nikki Rogers  
 PO BOX 133  
 BAINVILLE, MT 59212-0133

CLAIMS WARRANT  
 PAY THIS AMOUNT \$2,845.71

#13579 #092900956# 55441111

#13579 04/04/2023 \$2,845.71

**TOWN OF BAINVILLE**  
 211 CLARK AVENUE EAST  
 PO BOX 92  
 BAINVILLE, MT 59212-0092

FOR: TOWN OF BAINVILLE  
 PREPARED AND REGISTERED: 03/05/23  
 TREASURER: (NOT FOR PAYMENT OF FUNDS)  
 BY DEPUTY: DATE: 03/31/23 CHECK NO.

PAY: Five Thousand One Hundred Sixty-Five Dollars and Sixty-Four Cents  
 PAY THIS AMOUNT \$5,165.64

WILL PAY TO: Bowker Enterprises, LLC  
 5957 ROAD 1017  
 CULBERTSON, MT 59218

CLAIMS WARRANT  
 PAY THIS AMOUNT \$5,165.64

#13580 #092900956# 55441111

#13580 04/05/2023 \$5,165.64

**TOWN OF BAINVILLE**  
 211 CLARK AVENUE EAST  
 PO BOX 92  
 BAINVILLE, MT 59212-0092

FOR: TOWN OF BAINVILLE  
 PREPARED AND REGISTERED: 03/05/23  
 TREASURER: (NOT FOR PAYMENT OF FUNDS)  
 BY DEPUTY: DATE: 04/10/23 CHECK NO.

PAY: Seven Thousand Thirty Dollars and Zero Cents  
 PAY THIS AMOUNT \$7,030.00

WILL PAY TO: BAINVILLE RURAL FIRE  
 PO BOX 149  
 BAINVILLE, MT 59212

CLAIMS WARRANT  
 PAY THIS AMOUNT \$7,030.00

#13581 #092900956# 55441111

#13581 04/14/2023 \$7,030.00

TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR: PRESIDENT AND REGISTERED (NOT FOR DEPOSIT OF FUNDS) 93 95929  
DATE: 04/10/23  
CHECK NO. 13582

CLAIMS WARRANT  
PAY THIS AMOUNT \$14,060.00

Fourteen Thousand Sixty Dollars and Zero Cents

PAY WILL PAY TO: BAINVILLE SCHOOL  
PO BOX 177  
BAINVILLE, MT 59212

*Will Rogers*

#013582# 4092900956# 55441111#

#13582 04/28/2023 \$14,060.00

TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR: PRESIDENT AND REGISTERED (NOT FOR DEPOSIT OF FUNDS) 93 95929  
DATE: 04/10/23  
CHECK NO. 13585

CLAIMS WARRANT  
PAY THIS AMOUNT \$45.97

Forty-Five Dollars and Ninety-Seven Cents

PAY WILL PAY TO: Boss Office Products  
PO BOX 2110  
GLENDEVE MI 59330

*Will Rogers*

#013585# 4092900956# 55441111#

#13585 04/17/2023 \$45.97

TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR: PRESIDENT AND REGISTERED (NOT FOR DEPOSIT OF FUNDS) 93 95929  
DATE: 04/10/23  
CHECK NO. 13586

CLAIMS WARRANT  
PAY THIS AMOUNT \$32.55

Thirty-Two Dollars and Fifty-Five Cents

PAY WILL PAY TO: Bosker Enterprises, LLC  
5957 ROAD 1017  
CULBERTSON, MT 59018

*Will Rogers*

#013586# 4092900956# 55441111#

#13586 04/20/2023 \$32.55

TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR: PRESIDENT AND REGISTERED (NOT FOR DEPOSIT OF FUNDS) 93 95929  
DATE: 04/10/23  
CHECK NO. 13588

CLAIMS WARRANT  
PAY THIS AMOUNT \$406.26

Four Hundred Six Dollars and Twenty-Six Cents

PAY WILL PAY TO: Christoffersen & Krierle, P.C.  
PO BOX 650  
CULBERTSON, MT 59018

Invoice 3376  
*Will Rogers*

#013588# 4092900956# 55441111#

#13588 04/14/2023 \$406.26

66 KC  
TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR: PRESIDENT AND REGISTERED (NOT FOR DEPOSIT OF FUNDS) 93 95929  
DATE: 04/10/23  
CHECK NO. 13589

CLAIMS WARRANT  
PAY THIS AMOUNT \$7,030.00

Seven Thousand Thirty Dollars and Zero Cents

PAY WILL PAY TO: CLAUDIA KUMMER  
PO BOX 158  
BAINVILLE, MT 59212

*Will Rogers*

#013589# 4092900956# 55441111#

#13589 04/17/2023 \$7,030.00

TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR: PRESIDENT AND REGISTERED (NOT FOR DEPOSIT OF FUNDS) 93 95929  
DATE: 04/10/23  
CHECK NO. 13590

CLAIMS WARRANT  
PAY THIS AMOUNT \$4,211.00

Four Thousand Two Hundred Eleven Dollars and Zero Cents

PAY WILL PAY TO: Dry Prairie Rural Water  
PO BOX 577  
CULBERTSON, MT. 59218

*Will Rogers*

#013590# 4092900956# 55441111#

#13590 04/14/2023 \$4,211.00

TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR: PRESIDENT AND REGISTERED (NOT FOR DEPOSIT OF FUNDS) 93 95929  
DATE: 04/10/23  
CHECK NO. 13591

CLAIMS WARRANT  
PAY THIS AMOUNT \$394.65

Three Hundred Ninety-Four Dollars and Sixty-Five Cents

PAY WILL PAY TO: EcoLab Pest Elimination Division  
26259 HENRIK PLACE  
CHICAGO, IL 60679-1262

*Will Rogers*

#013591# 4092900956# 55441111#

#13591 04/17/2023 \$394.65

TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR: PRESIDENT AND REGISTERED (NOT FOR DEPOSIT OF FUNDS) 93 95929  
DATE: 04/10/23  
CHECK NO. 13592

CLAIMS WARRANT  
PAY THIS AMOUNT \$605.00

Six Hundred Five Dollars and Zero Cents

PAY WILL PAY TO: Inzone Impact, LLC  
PO BOX 121034  
ARLINGTON, TX 76012

*Will Rogers*

#013592# 4092900956# 55441111#

#13592 04/18/2023 \$605.00

TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR: PRESIDENT AND REGISTERED (NOT FOR DEPOSIT OF FUNDS) 93 95929  
DATE: 04/10/23  
CHECK NO. 13593

CLAIMS WARRANT  
PAY THIS AMOUNT \$104.14

One Hundred Four Dollars and Fourteen Cents

PAY WILL PAY TO: Ironhide Equipment Inc.  
4419 FRONT STREET WEST  
WILLISTON, ND 58802

*Will Rogers*

#013593# 4092900956# 55441111#

#13593 04/19/2023 \$104.14

TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR: PRESIDENT AND REGISTERED (NOT FOR DEPOSIT OF FUNDS) 93 95929  
DATE: 04/10/23  
CHECK NO. 13594

CLAIMS WARRANT  
PAY THIS AMOUNT \$7,030.00

Seven Thousand Thirty Dollars and Zero Cents

PAY WILL PAY TO: JOHN BEARD  
1356 HWY 50N  
MILES CITY, MT 59301

*Will Rogers*

#013594# 4092900956# 55441111#

#13594 04/14/2023 \$7,030.00

**TOWN OF BAINVILLE**  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR PRESENTED AND NEGOTIATED (NOT FOR PAYMENT OF FUNDS) 03 95929  
TREASURER DATE 04/10/23 CHECK NO.  
BY DEPTH \$ INT TOT

CLAIMS WARRANT  
PAY THIS AMOUNT \$279.30

PAY Miller Oil Co.  
PO BOX 408  
CULBERTSON, MT. 59218

WILL PAY TO

#013598 #092900956# 55441111

#13598 04/20/2023 \$279.30

**TOWN OF BAINVILLE**  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR PRESENTED AND NEGOTIATED (NOT FOR PAYMENT OF FUNDS) 03 95929  
TREASURER DATE 04/10/23 CHECK NO.  
BY DEPTH \$ INT TOT

CLAIMS WARRANT  
PAY THIS AMOUNT \$1,009.49

PAY MONTANA-DAKOTA UTILITIES CO.  
P.O. BOX 5600  
BIEMARCO, ND 58506-5600

WILL PAY TO

#013599 #092900956# 55441111

#13599 04/17/2023 \$1,009.49

**TOWN OF BAINVILLE**  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR PRESENTED AND NEGOTIATED (NOT FOR PAYMENT OF FUNDS) 03 95929  
TREASURER DATE 04/10/23 CHECK NO.  
BY DEPTH \$ INT TOT

CLAIMS WARRANT  
PAY THIS AMOUNT \$249.40

PAY Nemont  
PO BOX 600  
SCOBYS, MT. 59263

WILL PAY TO

#013600 #092900956# 55441111

#13600 04/14/2023 \$249.40

**TOWN OF BAINVILLE**  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR PRESENTED AND NEGOTIATED (NOT FOR PAYMENT OF FUNDS) 03 95929  
TREASURER DATE 04/19/23 CHECK NO.  
BY DEPTH \$ INT TOT

CLAIMS WARRANT  
PAY THIS AMOUNT \$90.00

PAY Nick Tester  
PO BOX 65  
BAINVILLE, MT 59212

WILL PAY TO

#013601 #092900956# 55441111

#13601 04/12/2023 \$90.00

**TOWN OF BAINVILLE**  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR PRESENTED AND NEGOTIATED (NOT FOR PAYMENT OF FUNDS) 03 95929  
TREASURER DATE 04/10/23 CHECK NO.  
BY DEPTH \$ INT TOT

CLAIMS WARRANT  
PAY THIS AMOUNT \$58.52

PAY Northwest Pipe Fittings, Inc.  
PO BOX 1258  
BILLINGS, MT. 59103

WILL PAY TO

#013602 #092900956# 55441111

#13602 04/14/2023 \$58.52

**TOWN OF BAINVILLE**  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR PRESENTED AND NEGOTIATED (NOT FOR PAYMENT OF FUNDS) 03 95929  
TREASURER DATE 04/20/23 CHECK NO.  
BY DEPTH \$ INT TOT

CLAIMS WARRANT  
PAY THIS AMOUNT \$61.23

PAY Casis Petroleum North America LLC  
PO BOX 781906  
DALLAS TX 75278-1906

WILL PAY TO

#013603 #092900956# 55441111

#13603 04/18/2023 \$61.23

**TOWN OF BAINVILLE**  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR PRESENTED AND NEGOTIATED (NOT FOR PAYMENT OF FUNDS) 03 95929  
TREASURER DATE 04/19/23 CHECK NO.  
BY DEPTH \$ INT TOT

CLAIMS WARRANT  
PAY THIS AMOUNT \$1,666.66

PAY Roosevelt County Sheriff Dept.  
PO BOX 280  
WOLF POINT MT 59201-0280

WILL PAY TO

#013608 #092900956# 55441111

#13608 04/19/2023 \$1,666.66

**TOWN OF BAINVILLE**  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR PRESENTED AND NEGOTIATED (NOT FOR PAYMENT OF FUNDS) 03 95929  
TREASURER DATE 04/10/23 CHECK NO.  
BY DEPTH \$ INT TOT

CLAIMS WARRANT  
PAY THIS AMOUNT \$1,000.00

PAY Roosevelt County Attorney  
400 2ND AVENUE SOUTH  
WOLF POINT, MT 59201

WILL PAY TO

#013609 #092900956# 55441111

#13609 04/18/2023 \$1,000.00

**TOWN OF BAINVILLE**  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR PRESENTED AND NEGOTIATED (NOT FOR PAYMENT OF FUNDS) 03 95929  
TREASURER DATE 04/10/23 CHECK NO.  
BY DEPTH \$ INT TOT

CLAIMS WARRANT  
PAY THIS AMOUNT \$90.00

PAY Toby Remo  
PO BOX 84  
BAINVILLE, MT 59212

WILL PAY TO

#013610 #092900956# 55441111

#13610 04/14/2023 \$90.00

**TOWN OF BAINVILLE**  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR PRESENTED AND NEGOTIATED (NOT FOR PAYMENT OF FUNDS) 03 95929  
TREASURER DATE 04/10/23 CHECK NO.  
BY DEPTH \$ INT TOT

CLAIMS WARRANT  
PAY THIS AMOUNT \$7,030.00

PAY TOM ROBINSON  
PO BOX 410  
BAINVILLE, MT 59212

WILL PAY TO

#013611 #092900956# 55441111

#13611 04/17/2023 \$7,030.00

TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR  
MEMBER AND REGISTERED  
TREASURER  
BY DEPUTY

93-95929  
DATE 04/18/23  
CHECK NO.

CLAIMS WARRANT  
PAY THIS AMOUNT \$871.30

Eight Hundred Seventy One Dollars and Thirty Cents

PAY WILL PAY TO  
MEX Bank  
PO BOX 5293  
CAROL STREAM, IL 60197-6293

*Michelle Rogers*

#13612 #092900956# 55441111

#13612 04/18/2023 \$871.30

TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR  
MEMBER AND REGISTERED  
TREASURER  
BY DEPUTY

93-95929  
DATE 04/17/23  
CHECK NO.

CLAIMS WARRANT  
PAY THIS AMOUNT \$90.00

Ninety Dollars and Zero Cents

PAY WILL PAY TO  
William Rathbun  
PO BOX 501  
BAINVILLE, MT 59212

*Michelle Rogers*

#13613 #092900956# 55441111

#13613 04/17/2023 \$90.00

TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR  
MEMBER AND REGISTERED  
TREASURER  
BY DEPUTY

93-95929  
DATE 04/11/23  
CHECK NO.

CLAIMS WARRANT  
PAY THIS AMOUNT \$60.00

Sixty Dollars and Zero Cents

PAY WILL PAY TO  
Lyle Lambert  
PO BOX 66  
BAINVILLE MT 59212

*Michelle Rogers*

#13614 #092900956# 55441111

#13614 04/11/2023 \$60.00

TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR  
MEMBER AND REGISTERED  
TREASURER  
BY DEPUTY

93-95929  
DATE 04/14/23  
CHECK NO.

CLAIMS WARRANT  
PAY THIS AMOUNT \$7,030.00

Seven Thousand Thirty Dollars and Zero Cents

PAY WILL PAY TO  
MATHEW ARPS  
6002 BLYSIAN RD UNIT 201  
BILLINGS, MT 59101-6799

*Michelle Rogers*

#13615 #092900956# 55441111

#13615 04/14/2023 \$7,030.00

TOWN OF BAINVILLE  
211 CLARK AVENUE EAST  
PO BOX 92  
BAINVILLE, MT 59212-0092

FOR  
MEMBER AND REGISTERED  
TREASURER  
BY DEPUTY

93-95929  
DATE 04/28/23  
CHECK NO.

CLAIMS WARRANT  
PAY THIS AMOUNT \$1,044.11

One Thousand Forty-Four Dollars and Eleven Cents

PAY WILL PAY TO  
Lyle Lambert  
PO BOX 66  
BAINVILLE, MT 59212

*Michelle Rogers*

#13617 #092900956# 55441111

#13617 04/28/2023 \$1,044.11

CITY OF BAINVILLE  
PO BOX 92  
BAINVILLE MT 59212-0092

**Helping keep you secure**

The relationship between you and Edward Jones is built on trust. We have several security measures in place, from security and scam detection training for employees to real-time analysis of cyberthreat intelligence from the FBI and Secret Service, to help protect your accounts and personal information. Online Access offers additional features to further protect your information and financial transactions. Your local team can provide additional details.

**Corporate - Select**

Portfolio Objective - Account: Preservation of Principal

| Account Value       |              |
|---------------------|--------------|
| <b>\$283,639.62</b> |              |
| 1 Month Ago         | \$422,492.38 |
| 1 Year Ago          | \$417,289.42 |
| 3 Years Ago         | \$428,254.46 |
| 5 Years Ago         | \$407,106.50 |

| Value Summary                 |                     |              |
|-------------------------------|---------------------|--------------|
|                               | This Period         | This Year    |
| Beginning value               | \$422,492.38        | \$417,727.82 |
| Assets added to account       | 0.00                | 0.00         |
| Assets withdrawn from account | -140,000.00         | -140,000.00  |
| Fees and charges              | -25.00              | -25.00       |
| Change in value               | 1,172.24            | 5,936.80     |
| <b>Ending Value</b>           | <b>\$283,639.62</b> |              |

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Apr 28, 2023)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

|              | Current Yield/Rate | Beginning Balance | Deposits | Withdrawals   | Ending Balance     |
|--------------|--------------------|-------------------|----------|---------------|--------------------|
| Money Market | 4.11%*             | \$233,556.59      | \$560.26 | -\$140,025.00 | <b>\$94,091.85</b> |

\* The average yield on the money market fund for the past seven days.

| Government and Agency Securities | Maturity Date | Maturity Value | Cost Basis | Unrealized Gain/Loss | Value             |
|----------------------------------|---------------|----------------|------------|----------------------|-------------------|
| Federal Natl Mtg Assn 0.50%      | 6/17/2025     | 50,000.00      | 49,751.64  | -3,411.14            | <b>46,340.50</b>  |
| United Sts Treas NTS 0.25%       | 10/31/2025    | 125,000.00     | 124,759.95 | -10,531.20           | <b>114,228.75</b> |

**Asset Details (continued)**

| Mutual Funds                 | Price | Quantity  | Cost Basis | Unrealized Gain/Loss | Value               |
|------------------------------|-------|-----------|------------|----------------------|---------------------|
| Lord Abbett US Govt&Gse Mm A | 1.00  | 28,978.52 | —          | —                    | 28,978.52           |
| <b>Total Account Value</b>   |       |           |            |                      | <b>\$283,639.62</b> |

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

**Summary of Other Products and Services**

| Loans and Credit                                     | Account Number | Balance | Approved Credit | Available Credit | Interest Rate |
|--|----------------|---------|-----------------|------------------|---------------|
| Amount of money you can borrow for City of Bainville | 824-02170-1-1  | \$0.00  | \$121,362*      | \$121,362        | 9.25%         |

\* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. A minimum account value is required if you have loan features on your account. Your interest will begin to accrue from the date of the loan and be charged to the account. Your interest rate will vary depending on the assets under care of your Edward Jones Pricing Group. For more information on how your interest rate is calculated, contact your financial advisor or please visit: [www.edwardjones.com/disclosures/marginloans](http://www.edwardjones.com/disclosures/marginloans)

**Investment and Other Activity by Date**

| Date | Description  | Quantity | Amount      |
|------|--|----------|-------------|
| 4/03 | Dividend on Lord Abbett US Govt&Gse Mm A on 28,870.54 Shares at Daily Accrual Rate |          | \$107.98    |
| 4/03 | Reinvestment into Lord Abbett US Govt&Gse Mm A @ 1.00                              | 107.98   | -107.98     |
| 4/04 | Fee for Overnight Dlvry Charge   |          | -25.00      |
| 4/04 | Check Issued Check Number 151381894 Payable to City of Bainville                   |          | -140,000.00 |

**Money Market Detail by Date**

| Beginning Balance on Apr 1      |             |  |                 |                      | \$233,556.59       |
|---------------------------------|-------------|--|-----------------|----------------------|--------------------|
| Date                            | Transaction | Description                                  | Deposits        | Withdrawals          | Balance            |
| 4/04                            | Withdrawal  | Money Market Sale                            |                 | -140,025.00          | \$93,531.59        |
| 4/20                            | Income      | Dividend on Money Market for 31 Days @ 4.11% | 560.26          |                      | \$94,091.85        |
| <b>Total</b>                    |             |  | <b>\$560.26</b> | <b>-\$140,025.00</b> |                    |
| <b>Ending Balance on Apr 28</b> |             |  |                 |                      | <b>\$94,091.85</b> |

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**About Edward Jones**

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

**Statement of Financial Condition** — Edward Jones' Statement of Financial Condition is available at [edwardjones.com/about/financial-reports.html](http://edwardjones.com/about/financial-reports.html), your local office or by mail upon written request.

**About Your Account**

**Account Information** — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Accuracy** — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

**Complaints about Your Account** — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to [complaints@edwardjones.com](mailto:complaints@edwardjones.com)

**Pricing** — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

**Systematic and Money Market Transactions** — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

**Fair Market Value for Individual Retirement Accounts** — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.








**Fees and Charges** — The "Fees and Charges" amount shown in your Value Summary includes the following:

- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

**Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances** — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit [edwardjones.com/disclosures](http://edwardjones.com/disclosures).

| CONTACT INFORMATION  |  |  |   |
|--|--|--|---|
| Client Relations   |  | Online Access  | Other Contacts  |
|  Toll Free Phone<br>800-441-2357                    | For hours, visit<br><a href="http://edwardjones.com">edwardjones.com</a> |  <a href="http://edwardjones.com/access">edwardjones.com/access</a> |  Edward Jones Personal MasterCard®<br>866-874-6711 |
|  201 Progress Parkway<br>Maryland Heights, MO 63043 |  |  Edward Jones Online Support<br>800-441-5203                        |  Edward Jones Business MasterCard®<br>866-874-6712 |
|  |  |  |  Edward Jones VISA® Debit Card<br>888-289-6635     |

S1EDJ001 Rev 11/21



UTILITY BILLING SYSTEM Report ID: 1014 TOWN OF BAINVILLE  
 ACCOUNTS RECEIVABLE SUMMARY For AP-Year 4-2023 16:46:56 - 05/05/2023

| Service      | Fund | Old Balance | Billings | Payments | Autodistribute | Adjustments | Other | New Balance |
|--------------|------|-------------|----------|----------|----------------|-------------|-------|-------------|
| WATER        | 5210 | 14045.56    | 9038.77  | 8551.31  | -391.84        |             | 5.00  | 14146.18    |
| SEWER        | 5310 | 12134.88    | 6201.43  | 6136.18  | -289.99        |             | 5.00  | 11915.14    |
| GARBAGE      | 5410 | 8497.48     | 5005.00  | 5087.69  | -175.00        |             | 5.00  | 8244.79     |
| MISC WATER   | 5210 | 0.00        | 0.00     | 0.00     | 0.00           |             | 0.00  | 0.00        |
| MISC SEWER   | 5310 | 0.00        | 0.00     | 0.00     | 0.00           |             | 0.00  | 0.00        |
| MISC GARBAGE | 5410 | 0.00        | 0.00     | 0.00     | 0.00           |             | 0.00  | 0.00        |
| OVERPAYMENT  | 5210 | -1561.52    | 0.00     | 2165.47  | 856.83         |             | 0.00  | -2870.16    |

**Grand Totals by Service:** 33116.40 20245.20 21940.65 0.00 15.00 31435.95

**Grand Total by Fund:**

|      |          |          |
|------|----------|----------|
| 5210 | 12484.04 | 11276.02 |
| 5310 | 12134.88 | 11915.14 |
| 5410 | 8497.48  | 8244.79  |

For dates posted from 04/11/23 to 05/04/23  
\* ... Over spent expenditure

| Claim/ | Check  | Invoice #/Inv Date/Description  | Vendor #/Name/ | Document \$/<br>Line \$     | Disc \$ | PO # | Fund Org Acct              | Object     | Proj | Cash<br>Account  |
|--------|--------|---|----------------|-----------------------------|---------|------|----------------------------|------------|------|------------------|
| 6332   | 13620M | 22 Bowker Enterprises, LLC<br>Bowker Sanitation, city garbage collection, April, 2023<br>April23 05/16/23 city garbage 04/23  |                | 5,165.64<br>5,165.64        |         |      | 5410 430830                | 350        |      | 101000           |
|        |        | <b>Total for Vendor:</b>  |                | <b>5,165.64</b>             |         |      |                            |            |      |                  |
| 6329   |        | 366 Carol Rasmussen<br>Councilperson; January 1, 2022 to December 31, 2023; April 2023<br>April23 05/31/23 Councilperson, 04/23   |                | 30.00<br>30.00*             |         |      | 1000 410100                | 350        |      | 101000           |
|        |        | <b>Total for Vendor:</b>  |                | <b>30.00</b>                |         |      |                            |            |      |                  |
| 6334   |        | 372 Christoffersen & Knierim, P.C.<br>General Legal Matters-April<br>4138 04/10/23 Gen Legal Matters April  |                | 487.50<br>487.50            |         |      | 1000 411130                | 350        |      | 101000           |
|        |        | <b>Total for Vendor:</b>  |                | <b>487.50</b>               |         |      |                            |            |      |                  |
|        |        | *** Claim from another period ( 4/23) ****  |                | 52.00                       |         |      |                            |            |      |                  |
| 6335   |        | 334 Community News<br>Legal Ad Public hearing on budget amendment and Sewer Impact Fee<br>2023ci-385 03/31/23 Legal Ad-Sewer<br>2023ci-385 03/31/23 Legal Ad-FY Amendment |                | 26.00*<br>26.00*            |         |      | 1000 410500<br>1000 410500 | 330<br>330 |      | 101000<br>101000 |
|        |        | <b>Total for Vendor:</b>  |                | <b>52.00</b>                |         |      |                            |            |      |                  |
| 6322   |        | 14 Dry Prairie Rural Water<br>Dry Prairie Rural Water, City Water Supply, April 2023<br>April23 05/31/23 citywater04/23DryPrairieRural                                    |                | 4,123.44<br>4,123.44        |         |      | 5210 430530                | 340        |      | 101000           |
|        |        | <b>Total for Vendor:</b>  |                | <b>4,123.44</b>             |         |      |                            |            |      |                  |
| 6315   |        | 6 Energy Laboratories<br>CCR Annual Water Quality Report Energy Labs<br>547118 04/24/23 Annual Quality Report CCR<br>543661 04/06/23 Bact Test April 2023                 |                | 178.00<br>125.00*<br>53.00* |         |      | 5210 430510<br>5210 430510 | 200<br>200 |      | 101000<br>101000 |
|        |        | <b>Total for Vendor:</b>  |                | <b>178.00</b>               |         |      |                            |            |      |                  |
| 6337   |        | 38 Finnicum's<br>Trailer connector and Toilet Seal<br>A102710 03/29/23 Trailer Connector<br>A103195 04/21/23 Toilet Seal  |                | 24.98<br>22.99<br>1.99      |         |      | 5310 430630<br>1000 411200 | 200<br>200 |      | 101000<br>101000 |
|        |        | <b>Total for Vendor:</b>  |                | <b>24.98</b>                |         |      |                            |            |      |                  |

For dates posted from 04/11/23 to 05/04/23  
\* ... Over spent expenditure

| Claim/ | Check | Invoice #/Inv Date/Description | Vendor #/Name/  | Document \$/  | Disc \$ | PO # | Fund Org Acct      | Object     | Proj | Cash          |
|--------|-------|--------------------------------|---|---------------|---------|------|--------------------|------------|------|---------------|
|        |       |                                |   | Line \$       |         |      |                    |            |      | Account       |
| 6338   |       |                                | 63 HACH COMPANY                                       | 386.60        |         |      |                    |            |      |               |
|        |       |                                | DPD Total Chlorine and Sample Cell                    |               |         |      |                    |            |      |               |
|        |       |                                | <b>13530664 03/28/23 DPD Total Chlorine Sample Ce</b> | <b>386.60</b> |         |      | <b>5210 430550</b> | <b>200</b> |      | <b>101000</b> |
|        |       |                                | <b>Total for Vendor:</b>                              | <b>386.60</b> |         |      |                    |            |      |               |
| 6336   |       |                                | 166 John Deere Financial                              | 6.78          |         |      |                    |            |      |               |
|        |       |                                | Snowblower Parts                                      |               |         |      |                    |            |      |               |
|        |       |                                | 12088536 04/03/23 Bolts and Nuts                      | 6.78          |         |      | <b>2820 430200</b> | <b>200</b> |      | <b>101000</b> |
|        |       |                                | <b>Total for Vendor:</b>                              | <b>6.78</b>   |         |      |                    |            |      |               |
| 6323   |       |                                | 198 Lyle Lambert                                      | 30.00         |         |      |                    |            |      |               |
|        |       |                                | Fire chief, \$30, April 2023, Lyle Lambert            |               |         |      |                    |            |      |               |
|        |       |                                | April23 05/30/23 Firechief,04/23,LyleLambert          | 30.00         |         |      | <b>1000 420440</b> | <b>350</b> |      | <b>101000</b> |
|        |       |                                | <b>Total for Vendor:</b>                              | <b>30.00</b>  |         |      |                    |            |      |               |
| 6324   |       |                                | 119 MONTANA-DAKOTA UTILITIES CO.                      | 871.50        |         |      |                    |            |      |               |
|        |       |                                | Electricity, April 2023, Montana Dakota Utilities Co. |               |         |      |                    |            |      |               |
|        |       |                                | April23 05/24/23 townhallelectricity 04/23            | 48.42         |         |      | <b>1000 410500</b> | <b>340</b> |      | <b>101000</b> |
|        |       |                                | April23 05/24/23 streetelectricity 04/23              | 521.78        |         |      | <b>1000 430263</b> | <b>340</b> |      | <b>101000</b> |
|        |       |                                | April23 05/24/23 gazeboelectricity04/23               | 23.20         |         |      | <b>1000 460400</b> | <b>340</b> |      | <b>101000</b> |
|        |       |                                | April23 05/24/23 watertreatplantelec04/23             | 23.69         |         |      | <b>5210 430510</b> | <b>340</b> |      | <b>101000</b> |
|        |       |                                | April23 05/24/23 lagoon 04/23                         | 81.31         |         |      | <b>5310 430630</b> | <b>340</b> |      | <b>101000</b> |
|        |       |                                | April23 05/24/23 Lift Station 04/23                   | 130.09        |         |      | <b>5310 430630</b> | <b>340</b> |      | <b>101000</b> |
|        |       |                                | April23 05/24/23 Cemetery 04/23                       | 21.08         |         |      | <b>1000 430900</b> | <b>340</b> |      | <b>101000</b> |
|        |       |                                | April23 05/24/23 Shop Building 04/23                  | 21.93         |         |      | <b>2820 430200</b> | <b>340</b> |      | <b>101000</b> |
|        |       |                                | <b>Total for Vendor:</b>                              | <b>871.50</b> |         |      |                    |            |      |               |
| 6327   |       |                                | 11 Nemont   | 216.36        |         |      |                    |            |      |               |
|        |       |                                | Nemont telephone city office April 2023               |               |         |      |                    |            |      |               |
|        |       |                                | April23 05/16/23 Nemont 04/23 phone                   | 169.37        |         |      | <b>1000 410500</b> | <b>340</b> |      | <b>101000</b> |
|        |       |                                | April23 05/16/23 Nemont 04/23 phone                   | 46.99         |         |      | <b>5310 430640</b> | <b>340</b> |      | <b>101000</b> |
|        |       |                                | <b>Total for Vendor:</b>                              | <b>216.36</b> |         |      |                    |            |      |               |

\*\*\* Claim from another period ( 4/23) \*\*\*

For dates posted from 04/11/23 to 05/04/23  
\* ... Over spent expenditure

| Claim/ | Check | Invoice #/Name/<br>Vendor #/Inv Date/Description   | Document \$/<br>Line \$                                  | Disc \$ | PO # | Fund Org Acct                             | Object            | Proj | Cash<br>Account            |
|--------|-------|--|--|---------|------|---|-------------------|------|----------------------------|
| 6331   |       | 365 Nick Tester<br>Council person January 2022 - December 2025; April 2023<br>April23 05/11/23 Councilperson NTester 04/23<br><b>Total for Vendor:</b>   | 30.00<br>30.00*<br><b>30.00</b>                          |         |      | 1000 410100                               | 350               |      | 101000                     |
| 6317   |       | 216 Oasis Petroleum North America<br>Oasis Oil owner production costs 6530/2014, \$120.53 invoice S2023041001260<br>31001261 05/05/23 OasisOilproductioncost 03/23<br>41001260 04/30/23 OasisOilproductioncost 04/23<br><b>Total for Vendor:</b> | 120.53<br>68.00<br>52.53<br><b>120.53</b>                |         |      | 2386 510300<br>2386 510300                | 300<br>300        |      | 101000<br>101000           |
| 6319   |       | 84 PENNY HENDRICKSON<br>City judge & clerk, April 2023, Penny Hendrickson<br>April23 05/28/23 CityJudge & Clerk 04/23<br><b>Total for Vendor:</b>  | 150.00<br>150.00<br><b>150.00</b>                        |         |      | 1000 410363                               | 350               |      | 101000                     |
| 6318   |       | 2 Roosevelt County<br>Roosevelt County Sheriff contract, April 23<br>April23 05/30/23 Roos Co Sheriff Contract 423<br><b>Total for Vendor:</b>   | 833.33<br>833.33<br><b>833.33</b>                        |         |      | 1000 420100                               | 300               |      | 101000                     |
| 6325   |       | 305 Roosevelt County Attorney<br>County Attorney Services for the Town of Bainville;<br>April23 05/30/23 Attorney Services April 2023<br><b>Total for Vendor:</b>  | 500.00<br>500.00<br><b>500.00</b>                        |         |      | 1000 411130                               | 350               |      | 101000                     |
| 6321   | E     | 53 Rural Development<br>USDA Rural Development sewer loan payments, April 2023<br>April23 05/30/23 sewerloan04/23RuralDevelop<br><b>Total for Vendor:</b><br>*** Claim from another period ( 4/23) ***   | 1,404.00<br>1,404.00<br><b>1,404.00</b>                  |         |      | 5310 490000                               | 610               |      | 101000                     |
| 6339   |       | 34 Stamp Fulfillment Services<br>Envelopes for Office<br>April23 08/31/22 Stamped Envelopes<br>April23 08/31/22 Stamped Envelopes<br>April23 08/31/22 Stamped Envelopes<br><b>Total for Vendor:</b>  | 775.30<br>258.44*<br>258.43*<br>258.43*<br><b>775.30</b> |         |      | 1000 410500<br>5210 430510<br>5310 430610 | 320<br>320<br>320 |      | 101000<br>101000<br>101000 |

For dates posted from 04/11/23 to 05/04/23  
\* ... Over spent expenditure

| Claim/ | Check                            | Invoice #/Inv Date/Description                 | Vendor #/Name/ | Document \$/<br>Line \$ | Disc \$   | PO # | Fund Org Acct       | Object | Proj | Cash<br>Account |
|--------|----------------------------------|--|----------------|-------------------------|-----------|------|---------------------|--------|------|-----------------|
| 6330   |                                  | 364 Toby Romo                                  |                | 30.00                   |           |      |                     |        |      |                 |
|        | Mayor                            | January 2022 - December 2025; April 2023       |                |                         |           |      |                     |        |      |                 |
|        |                                  | April23 05/31/23 Mayor T Romo 04/23            |                | 30.00*                  |           |      | 1000 410100         | 350    |      | 101000          |
|        |                                  | <b>Total for Vendor:</b>                       |                | <b>30.00</b>            |           |      |                     |        |      |                 |
| 6326   |                                  | 326 WEX Bank                                   |                | 295.69                  |           |      |                     |        |      |                 |
|        | Gas for Operators and Equipment; |  |                |                         |           |      |                     |        |      |                 |
|        |                                  | 88931262 05/30/23 Water Gas                    |                | 111.76                  |           |      | 5210 430550         | 200    |      | 101000          |
|        |                                  | 88931262 05/30/23 Sewer Gas                    |                | 111.77                  |           |      | 5310 430630         | 200    |      | 101000          |
|        |                                  | 88931262 05/30/23 Facilities Gas               |                | 72.16                   |           |      | 2820 430200         | 360    |      | 101000          |
|        |                                  | <b>Total for Vendor:</b>                       |                | <b>295.69</b>           |           |      |                     |        |      |                 |
| 6333   |                                  | 377 William Rathbun                            |                | 30.00                   |           |      |                     |        |      |                 |
|        | Council Member                   | August 2022 - December 31, 2023; April 2023    |                |                         |           |      |                     |        |      |                 |
|        |                                  | April23 05/31/23 Council Member W Rathbun 04/2 |                | 30.00*                  |           |      | 1000 410100         | 350    |      | 101000          |
|        |                                  | <b>Total for Vendor:</b>                       |                | <b>30.00</b>            |           |      |                     |        |      |                 |
|        |                                  | <b># of Claims</b>                             | 22             | <b>Total:</b>           | 15,741.65 |      | <b># of Vendors</b> | 20     |      |                 |
|        |                                  | <b>Total Electronic Claims</b>                 |                | <b>Total:</b>           | 1,404.00  |      |                     |        |      |                 |
|        |                                  | <b>Total Non-Electronic Claims</b>             |                | <b>Total:</b>           | 14337.65  |      |                     |        |      |                 |

| Fund/Account            | Amount     |
|-------------------------|------------|
| 1000 GENERAL            |            |
| 101000 Cash - Operating | \$3,217.11 |
| 2386 Oil Well Fund      |            |
| 101000 Cash - Operating | \$120.53   |
| 2820 GAS TAX            |            |
| 101000 Cash - Operating | \$100.87   |
| 5210 WATER              |            |
| 101000 Cash - Operating | \$5,081.92 |
| 5310 SEWER              |            |
| 101000 Cash - Operating | \$2,055.58 |
| 5410 SOLID WASTE        |            |
| 101000 Cash - Operating | \$5,165.64 |

**Total: \$15,741.65**

05/04/23  
17:00:27

TOWN OF BAINVILLE  
Claim Approval Signature Page  
For the Accounting Period: 5 / 23

Page: 6 of 6  
Report ID: AP100A

Claims were approved on May 8, 2023 by Town Council:

Claims

| Check # | Check Type | Vendor/Employee/Payee Number/Name     | Check Amount | Period | Date Issued | CL #/Payroll | Notes   |
|---------|------------|---------------------------------------|--------------|--------|-------------|--------------|---------|
| 13620   | MC         | 22 Bowker Enterprises, LLC            | 5165.64      | 5/23   | 05/01/23    | CL 6332      | 5165.64 |
| 13621   | SC         | 366 Carol Rasmussen                   | 30.00        | 5/23   | 05/08/23    | CL 6329      | 30.00   |
| 13622   | SC         | 372 Christoffersen & Knierim, P.C.    | 487.50       | 5/23   | 05/08/23    | CL 6334      | 487.50  |
| 13623   | SC         | 334 Community News                    | 52.00        | 5/23   | 05/08/23    | CL 6335      | 52.00   |
| 13624   | SC         | 14 Dry Prairie Rural Water            | 4123.44      | 5/23   | 05/08/23    | CL 6322      | 4123.44 |
| 13625   | SC         | 6 Energy Laboratories                 | 178.00       | 5/23   | 05/08/23    | CL 6315      | 178.00  |
| 13626   | SC         | 38 Finnicum's                         | 24.98        | 5/23   | 05/08/23    | CL 6337      | 24.98   |
| 13627   | SC         | 63 HACH COMPANY                       | 386.60       | 5/23   | 05/08/23    | CL 6338      | 386.60  |
| 13628   | SC         | 166 John Deere Financial              | 6.78         | 5/23   | 05/08/23    | CL 6336      | 6.78    |
| 13629   | SC         | 198 Lyle Lambert                      | 30.00        | 5/23   | 05/08/23    | CL 6323      | 30.00   |
| 13630   | SC         | 119 MONTANA-DAKOTA UTILITIES CO.      | 871.50       | 5/23   | 05/08/23    | CL 6324      | 871.50  |
| 13631   | SC         | 11 Nemont                             | 216.36       | 5/23   | 05/08/23    | CL 6327      | 216.36  |
| 13632   | SC         | 365 Nick Tester                       | 30.00        | 5/23   | 05/08/23    | CL 6331      | 30.00   |
| 13633   | SC         | 216 Oasis Petroleum North America LLC | 120.53       | 5/23   | 05/08/23    | CL 6317      | 120.53  |
| 13634   | SC         | 84 PENNY HENDRICKSON                  | 150.00       | 5/23   | 05/08/23    | CL 6319      | 150.00  |
| 13635   | SC         | 2 Roosevelt County                    | 833.33       | 5/23   | 05/08/23    | CL 6318      | 833.33  |
| 13636   | SC         | 305 Roosevelt County Attorney         | 500.00       | 5/23   | 05/08/23    | CL 6325      | 500.00  |
| 13637   | SC         | 34 Stamp Fulfillment Services         | 775.30       | 5/23   | 05/08/23    | CL 6339      | 775.30  |
| 13638   | SC         | 364 Toby Romo                         | 30.00        | 5/23   | 05/08/23    | CL 6330      | 30.00   |
| 13639   | SC         | 326 WEX Bank                          | 295.69       | 5/23   | 05/08/23    | CL 6326      | 295.69  |
| 13640   | V          | Vendor not on File                    | 0            | / 0    | / /         |              |         |
| 13641   | MC         | 377 William Rathbun                   | 30.00        | 5/23   | 05/08/23    | CL 6333      | 30.00   |

Claims Total # of Checks: 22 Total: 14337.65

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)



Payroll

| Check #                    | Check Type | Vendor/Employee/Payee Number/Name | Check Amount | Period | Date Issued | CL #/Payroll | Notes |
|----------------------------|------------|-----------------------------------|--------------|--------|-------------|--------------|-------|
| -89756                     | P          | FIT                               | 1616.24      | 4/23   | 04/28/23    |              |       |
| -89755                     | P          | SIT                               | 292.00       | 4/23   | 04/28/23    |              |       |
| 13616                      | P          | MONTANA DEPARTMENT OF RE          | 1944.46      | 4/23   | 04/28/23    |              |       |
| 13617                      | P          | 4 Dan Lambert                     | 1044.11      | 4/23   | 04/28/23    |              |       |
| 13618                      | P          | 5 Lyle Lambert                    | 98.07        | 4/23   | 04/28/23    |              |       |
| 13619                      | P          | 35 Mary Rathbun                   | 2489.03      | 4/23   | 04/28/23    |              |       |
|                            |            | 11 Nikki Rogers                   |              |        |             |              |       |
| Payroll Total # of Checks: |            |                                   | 7483.91      |        |             |              |       |
| Grand Total # of Checks:   |            |                                   | 21821.56     |        |             |              |       |

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

**Minutes of the Committee on Streets  
Town Hall 211 Clark Avenue East  
April 10, 2023 6 pm.**

Present were committee members: Nick Tester, Russell Bowker, Toby Romo.  
Community members present were David Norton.

Meeting was called to order at 6pm by Toby Romo.

Nick Tester moved to approve agenda, Russell Bowker seconded, motion passed.

Public comments not on agenda: none.

**New business:**

A. Discussion on Sight triangle

Russell Bowker moved to recommend to the Town council, a 20' x 20' sight triangle on alleys and a 40' x 40' sight triangle on streets. Sight must not be obstructed up to 8' in height. Measurements are taken from the edge of the gravel surface of the road. Nick seconded. Motion passed.

B. Discussion on Speed limits in Town

Russell Bowker moved to recommend to the Town council a 20 mph speed limit on all gravel roads in the town limits. Nick Tester seconded; Motion passed.

C. Discussion on improvements of streets

Nick Tester moved to adjourn the meeting at 6:35pm.

Respectfully submitted,

Toby Romo

Office Use Only:  
Permit # \_\_\_\_\_

Town of Bainville  
PO Box 92  
Bainville, MT 59212  
(406) 769-2621  
[council@townofbainville.com](mailto:council@townofbainville.com)

**Application for Construction Permit  
Within city limits of the Town of Bainville**

Date: 5-1-23 \$25/\$10 permit fee 2500 #1 Batch 10188  
Name of Applicant: KAM & SCOTT Phone number: 406-647-5360  
Mailing Address of applicant: \_\_\_\_\_  
Nature of Permit: REDOING FRONT DECK ANDING AN AWNING  
Location of Building: 3 FLYNN EAST  
Legal Description: Lot \_\_\_\_\_ Block \_\_\_\_\_ Addition: \_\_\_\_\_

The following information is to be provided with this application before a building permit for a new structure or addition to an existing structure may be obtained.

1.  SITE PLAN: plan should show:
  - A.  Property Lines, show location of pins
  - B.  Street & Alley right-of-way
  - C.  Exterior dimensions of building
  - D.  Set backs (distances) from property lines to building roof overhang
    - a. *Survey pins must be used to determine proper set backs.*
  
2.  Contractor:
 

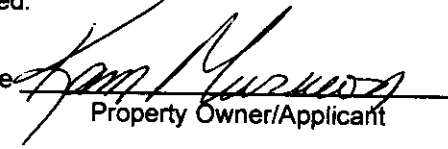
|  |  |
|--|--|
| A. Proof of Montana Contractor License     | Yes <input type="checkbox"/> No <input type="checkbox"/> |
| B. Proof of Liability Insurance            | Yes <input type="checkbox"/> No <input type="checkbox"/> |
| C. Proof of Worker's Compensation Coverage | Yes <input type="checkbox"/> No <input type="checkbox"/> |
| D. State Plumber Permit (required)         | Yes <input type="checkbox"/> No <input type="checkbox"/> |
| E. State Electrical Permit (required)      | Yes <input type="checkbox"/> No <input type="checkbox"/> |

F. As the homeowner, it is your responsibility to ask for the above items; if the contractor does not have the above insurances or permits, you become responsible for "on the job" accidents.
  
3.  Sanitary Sewer & Water Service:
  - A. Will this connection require a new water connection? Yes  No  Fee: \$200
    - a. *Sign a copy of Chapter 4.06 Water Regulation*
    - b. *All materials are provided by the developer.*
  - B. Will this connection require a new sewer connection? Yes  No  Fee: \$200
    - a. *Sign a copy of Chapter 4.02 Sewer Connection Regulations*
  
4.  Flood Zone: Is this site in a flood zone? Yes  No
  
5.  Remodeling Buildings (addition to any building). Fee: \$25
  - A. *Sign a copy of Chapter 15.02 Building Regulations*
  
6.  Construction or Moving of Buildings. Fee: \$25
  - A. *Sign a copy of Chapter 15.02 Building Regulations*

*Lowering front Deck adding AN AWNING OR ROOF*

- 7. \_\_\_\_\_ Sidewalk installation or demolition. Fee: \$10
  - A. Sign a copy of Chapter 12.02 Sidewalks
- 8. \_\_\_\_\_ Permit for Fencing. Fee \$10
  - A. Fence can be built up to the property line if survey pins can accurately show the property line.
  - B. Fence must be built with rails or horizontal supports on the inside of the fence. (the fencing material facing the street and the rails facing the house).
  - C. Line locates must be called in by the person doing the excavation before any dirt work can be done.
- 9. \_\_\_\_\_ Permit for keeping animals. Fee \$10
  - A. Sign a copy of Chapter 8.02 Regulation of Animals.
- 10. \_\_\_\_\_ Review: Review by the Bainville Town Council is required.  
All projects are subject to inspection by the mayor, the public works director or a chosen representative.
- 11. \_\_\_\_\_ Failure to permit a project before starting construction will result in a \$100 fine. Payment of the fine is due before a building permit will be issued. *See Bainville Town Code 1.08.010*

\*By signing this building permit, I agree to follow all Town Code, policies, ordinances and rules. This project will be completed by the project completion date or no more than 12 months from the date of approval of this permit. Failure to complete in this timeframe will require another permit be applied for and purchased.

Signature   
Property Owner/Applicant

Projected completion date UNKNOWN

\*Permits will not be approved until fees are paid. Amount: \_\_\_\_\_ date: \_\_\_\_\_ method: \_\_\_\_\_

\*Permits will not be approved unless Utility billing is current.

Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Date: \_\_\_\_\_

Mayor: \_\_\_\_\_

Council person: \_\_\_\_\_

Council person: \_\_\_\_\_

Council person: \_\_\_\_\_

Please include property lines and appropriate set backs

North

West

East



South

Town of Bainville  
PO Box 92  
Bainville, MT 59212  
(406) 769-2621  
[council@townofbainville.com](mailto:council@townofbainville.com)

Office Use Only:  
Permit # \_\_\_\_\_

**Application for Construction Permit  
Within city limits of the Town of Bainville**

Date: 5.3.2023 \$25/\$10 permit fee 100% 10/188-2  
Name of Applicant: John Gilligan Phone number: \_\_\_\_\_  
Mailing Address of applicant: PO Box 171 Bainville MT 59212  
Nature of Permit: Sidewalk Removal  
Location of Building: 108 5th Avenue East  
Legal Description: Lot \_\_\_\_\_ Block \_\_\_\_\_ Addition: \_\_\_\_\_

The following information is to be provided with this application before a building permit for a new structure or addition to an existing structure may be obtained.

1.  SITE PLAN: plan should show:
  - A.  Property Lines, show location of pins
  - B.  Street & Alley right-of-way
  - C.  Exterior dimensions of building
  - D.  Set backs (distances) from property lines to building roof overhang
    - a. *Survey pins must be used to determine proper set backs.*
  
2.  Contractor:
  - A. Proof of Montana Contractor License Yes \_\_\_\_\_ No \_\_\_\_\_
  - B. Proof of Liability Insurance Yes \_\_\_\_\_ No \_\_\_\_\_
  - C. Proof of Worker's Compensation Coverage Yes \_\_\_\_\_ No \_\_\_\_\_
  - D. State Plumber Permit (required) Yes \_\_\_\_\_ No \_\_\_\_\_
  - E. State Electrical Permit (required) Yes \_\_\_\_\_ No \_\_\_\_\_
  - F. As the homeowner, it is your responsibility to ask for the above items; if the contractor does not have the above insurances or permits, you become responsible for "on the job" accidents.
  
3.  Sanitary Sewer & Water Service:
  - A. Will this connection require a new water connection? Yes \_\_\_\_\_ No \_\_\_\_\_ Fee: \$200
    - a. *Sign a copy of Chapter 4.06 Water Regulation*
    - b. *All materials are provided by the developer.*
  - B. Will this connection require a new sewer connection? Yes \_\_\_\_\_ No \_\_\_\_\_ Fee: \$200
    - a. *Sign a copy of Chapter 4.02 Sewer Connection Regulations*
  
4.  Flood Zone: Is this site in a flood zone? Yes \_\_\_\_\_ No \_\_\_\_\_
  
5.  Remodeling Buildings (addition to any building). Fee: \$25
  - A. *Sign a copy of Chapter 15.02 Building Regulations*
  
6.  Construction or Moving of Buildings. Fee: \$25
  - A. *Sign a copy of Chapter 15.02 Building Regulations*

7. ~~X~~ Sidewalk installation or demolition. Fee: \$10  
 A. Sign a copy of Chapter 12.02 Sidewalks
8. Permit for Fencing. Fee \$10  
 A. Fence can be built up to the property line if survey pins can accurately show the property line.  
 B. Fence must be built with rails or horizontal supports on the inside of the fence. (the fencing material facing the street and the rails facing the house).  
 C. Line locates must be called in by the person doing the excavation before any dirt work can be done.
9. Permit for keeping animals. Fee \$10  
 A. Sign a copy of Chapter 8.02 Regulation of Animals.
10. Review: Review by the Bainville Town Council is required.  
 All projects are subject to inspection by the mayor, the public works director or a chosen representative.
11. Failure to permit a project before starting construction will result in a \$100 fine. Payment of the fine is due before a building permit will be issued. See *Bainville Town Code 1.08.010*

\*By signing this building permit, I agree to follow all Town Code, policies, ordinances and rules. This project will be completed by the project completion date or no more than 12 months from the date of approval of this permit. Failure to complete in this timeframe will require another permit be applied for and purchased.

Signature John G. Huggins Projected completion date \_\_\_\_\_  
 Property Owner/Applicant

\*Permits will not be approved until fees are paid. Amount: \_\_\_\_\_ date: \_\_\_\_\_ method: \_\_\_\_\_

\*Permits will not be approved unless Utility billing is current.

Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Date: \_\_\_\_\_

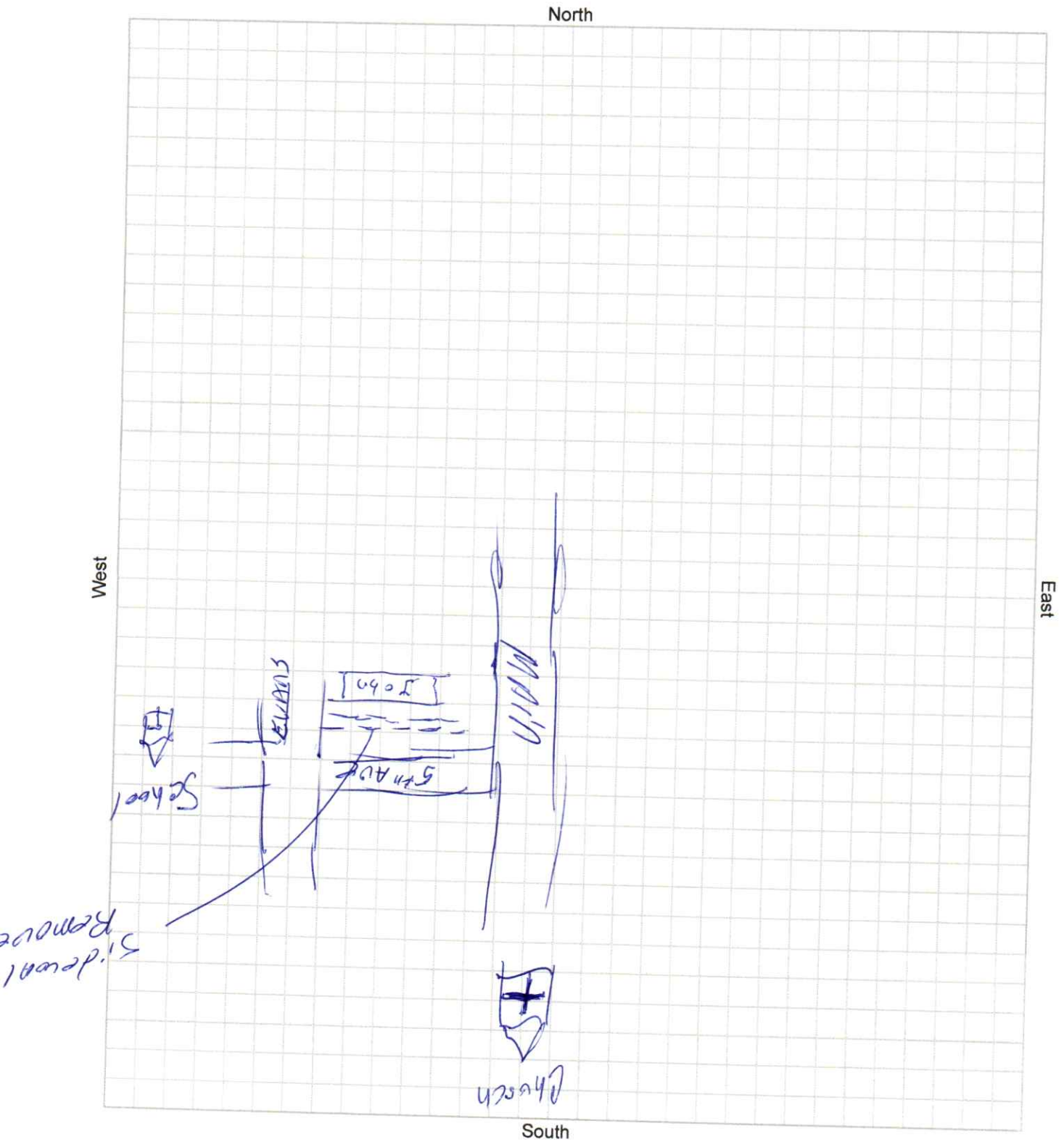
Mayor: \_\_\_\_\_

Council person: \_\_\_\_\_

Council person: \_\_\_\_\_

Council person: \_\_\_\_\_

Please include property lines and appropriate set backs





**Title 12**  
**STREETS AND SIDEWALKS**

**Chapters:**

12.02 Sidewalks

x *John P. Sullivan* 5.3.2023

## **Chapter 12.02**

### **SIDEWALKS**

#### **Sections:**

- 12.02.010 Supervision for Construction
- 12.02.020 Approval Required
- 12.02.030 Cost Shall be Borne by Property
- 12.02.040 Procedure Prior to Construction
- 12.02.050 Must Conform with Official
- 12.02.060 Grade Dimensions for Width
- 12.02.070 Resolution Adopting Standard Plans
- 12.02.080 Council to Approve Materials
- 12.02.090 Property Owner to Maintain

#### **12.02.010 Supervision for Construction.**

All sidewalks, crosswalks, and curb stones laid and constructed within the corporate limits of the town shall be laid in accordance therewith, and under the direction and supervision of such person or persons as the council shall designate.

#### **12.02.020 Approval Required.**

No sidewalks, crosswalks or curb stones shall be laid except by direction of or with the approval of a permit by the council.

#### **12.02.030 Cost Shall be Borne by Property.**

The entire cost of such work shall be borne by the property adjoining; or the district assessed as by law provided, within which the work shall be located.

#### **12.02.040 Procedure Prior to Construction.**

The procedure preliminary to the construction of any sidewalks, crosswalks or curb stones, shall be as follows:

- A. A property owner may of his own volition proceed with the construction of sidewalks, crosswalks, or curb stones after having received permission therefor from the council.
- B. The council may of its own initiative, or by petition from the property owner affected, order the construction of such sidewalks, crosswalks or curb stones, as the public safety and convenience may require, proceeding therein in the manner prescribed by law.
- C. The council of its own initiative or by petition from the property owner affected, create a special improvement district for the purpose of carrying out said constructions, and proceeding therein in the manner prescribed by law.

#### **12.02.050 Must Conform with Official Grade.**

All sidewalks, crosswalks and curb stones shall be laid to conform with the official grade as established, or as to be established and recorded by resolution in the minutes of the council.

#### **12.02.060 Dimensions for Width.**

The width dimensions of all sidewalks, crosswalks and curb stones to be laid, as well as position relative to property lines, and to each other, shall be fixed by resolution of the council, and recorded in the minutes, thereof

**12.02.070 Resolution Adopting Standard Plans.**

The council shall by resolution adopt certain plans to be designated as "Standard Plans", and certain specifications to be designated as "Standard Specifications", regulating and governing the construction of all work hereinafter mentioned, and to which all said work shall conform. The standard plans and specifications may, however, be revised or amended from time to time, as the council shall direct, and in case of a revision or amendment, all work done subsequent thereto, shall be made to conform therewith.

**12.02.080 Council to Approve Materials.**

In ordering and directing the construction of any of the work herein mentioned, or in granting the petition of any property owner for the construction of his own work, the council shall designate the kind of materials to be used.

**12.02.090 Property Owner to Maintain.**

All sidewalks and curb stones shall be maintained in a good condition at the expense of the property owner adjoining, and when in the opinion of the council the best interest of all concerned would be improved, they may order the removal of any old work and reconstruction with new as hereinbefore provided, and designate in said order, the kind or kinds of material to be used.

**RESOLUTION NO. XXX**

**Resolution of the Town Council of the Town of Bainville authorizing the Notice of Lien Filing for Delinquent Water &/or Sewer Charges**

**WHEREAS**, the TOWN OF BAINVILLE, pursuant to M.C.A. 7-13-4309, hereby directs the Bainville Finance Office to file a “Notice of Lien Filing for Delinquent Water &/or Sewer Charges”. Said filing will include the delinquencies along with interest, penalties, filing fees and any other related water &/or sewer costs which are owed to the Town of Bainville, 211 Clark Avenue East, Bainville, MT 59212, as a tax against the property; and

**NOW THEREFORE IT IS HEREBY RESOLVED**, that the City Council hereby approves the “Notice of Lien Filing for Delinquent Water &/or Sewer Charges”. Exhibit A

**INTRODUCED AND PASSED** at the regular meeting of the City Council of the Town of Bainville on May 8, 2023.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by the City Council of the Town of Bainville, Montana and approved by the Mayor on the 8<sup>th</sup> day of May, 2023.

---

Toby Romo,  
Mayor

**ATTEST:**

---

Nikki Rogers, CMC/CMMC  
Clerk-Treasurer

Return to:  
Town of Bainville  
PO Box 92  
Bainville, MT 59212

**NOTICE OF  
DELINQUENT WATER &/OR SEWER CHARGES**

NOTICE IS HEREBY GIVEN that the following described property is encumbered with delinquent water &/or sewer charges, other related water &/or sewer charges, interest, filing fees and penalties which are owed to the Town of Bainville, 211 Clark Avenue East, Bainville, MT 59212. The delinquent fees which are continuing to accrue with interest and penalty will be added as a tax/lien against the property pursuant to M.C.A. 7-13-4309.

Property Description:

TUBMAN ADD (BAINVILLE), S33, T28 N, R58 E, LTS 10 11 & 12 BLK 11

Tax Parcel ID: 17-4051-33-1-12-01-0000

Physical Address: 108 CLARK AVENUE WEST

Property owner and tax assessment addressee:  
DANIELSWEARINGEN  
PO BOX 246  
BAINVILLE, MT 59212

DATED this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

TOWN OF BAINVILLE

By: \_\_\_\_\_

Its: \_\_\_\_\_

Draft dated: 05/08/23  
**RESOLUTION NUMBER XXX**

**A resolution of the Bainville Town Council of Bainville Montana establishing a late fee for delinquent water services and set a public hearing on June 12, 2023.**

**WHEREAS**, pursuant to Montana Code Annotated 7-1-4123 (7) authorizes local governments to charge reasonable fees for the provision of services; and

**WHEREAS**, the Town Council duly advertised and conducted a public hearing relating to these proposed fees; and

**WHEREAS**, a public hearing was duly advertised in the Community News on May 18, 2023, May 25, 21023 and June 1, 2023 and held by the Town Council on June 12, 2023 in order to give the public an opportunity to be heard; and

**NOW THEREFORE BE IT RESOLVED** by the Town Council of the Town of Bainville, hereby adopts a \$15.00 late fee with an effective date upon adoption of July 1, 2023; and

**BE IT FURTHER RESOLVED** the late fee will be assessed at 5:00 PM on the 15<sup>th</sup> of the month or the following Monday if the 15<sup>th</sup> falls on the weekend; and

**BE IT FURTHER RESOLVED** that resolutions in conflict herewith are repealed as of the effective date of this resolution.

**PASSED AND ADOPTED** this \_\_\_ day of \_\_\_\_\_, 202\_\_.

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Nikki Rogers, CMC  
City Clerk

\_\_\_\_\_  
Toby Romo  
Mayor

(SEAL)

**RESOLUTION NUMBER XXX**

**A RESOLUTION OF THE TOWN OF BAINVILLE, MONTANA, ADOPTING FISCAL YEAR 2023-2024 PRELIMINARY BUDGET AND SET THE PUBLIC HEARING FOR AUGUST 14, 2023.**

**WHEREAS**, the Town of Bainville met on May 8, 2023 at 7:00 p.m. and will hold said meetings in accordance with MCA 7-6-4021; and

**WHEREAS**, the Council is in the process of reviewing the preliminary budget for Fiscal Year 2023-2024; and

**NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF BAINVILLE THAT:**

The Town Council approve the preliminary budget to allow for revenue and expenditure postings beginning July 1<sup>st</sup>, 2023.

PASSED by the Town Council and APPROVED this 8th of May, 2023.

---

Toby Romo,  
Mayor

ATTEST:

---

Nikki Rogers, CMC-CMMC  
Clerk-Treasurer