

10/20/26
10:23:10

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 9/26

Page: 1 of 9
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31400	23107S	1596 CONNER, CORY	40.00					
1	09/30/26	CELL PHONE REIMBURSEMENT	40.00			5310 430600	340	101000
31401	23123S	000731 NOVOTNY, KRIS	40.00					
1	09/30/26	CELL PHONE REIMBURSEMENT	40.00			5310 430600	340	101000
31402	23134S	1597 SMITH, SHAWN	40.00					
1	09/30/26	CELL PHONE REIMBURSEMENT	40.00			5310 430600	340	101000
31403	23140S	001257 THOMPSON, AUSTIN	40.00					
1	09/30/26	CELL PHONE REIMBURSEMENT	40.00			5310 430600	340	101000
31404	23104S	1585 CIRCLE T CONSTRUCTION	1,300.00					
1	09/30/26	OFFICE SPACE RENT OCTOBER 2026	1,300.00			1000 411200	300	101000
31405	23118S	001349 LIPPERT, JIM	299.99					
1	09/30/26	LEXIS LEGAL SUBSCRIPTION	299.99			1000 411100	300	101000
31406	23118S	001349 LIPPERT, JIM	1,789.48					
1	09/30/26	INVOICE FOR SEPTEMBER 2026	894.74			1000 411100	350	101000
2	09/30/26	INVOICE FOR SEPTEMBER 2026	447.37			5210 430500	350	101000
3	09/30/26	INVOICE FOR SEPTEMBER 2026	447.37			5310 430600	350	101000
31407	23145S	000088 UNITED STATES POSTAL SERVICE	255.00					
1	09/30/26	UTILITY BILLING - OCTOBER 2026	85.00			5210 430500	200	101000
2	09/30/26	UTILITY BILLING - OCTOBER 2026	85.00			5310 430600	200	101000
3	09/30/26	UTILITY BILLING - OCTOBER 2026	85.00			5410 430800	200	101000
31408	23120S	001353 NATIONAL BAND AND TAG CO.	205.61					
1	292510 09/28/26	2027 CAT/DOG TAGS	205.61			1000 440600	200	101000
31409	23130S	1631 ROCKY MOUNTAIN ELECTRIC	142.50					
1	26-1329 09/25/26	DUGOUT POWER FLICKERING	71.25			1000 411200	300	101000
2	26-1329 09/25/26	DIAGNOSE BLOWER MOTOR	71.25			5210 430500	360	101000
31410	23125S	001345 OVERDRIVE, INC.	47.50					
1	da26330269 09/29/26	LIBRARY - AUDIOBOOKS	47.50			1000 460100	260	101000
31411	23131S	1490 SCHOLASTIC LIBRARY PUBLISHING	722.00					
1	89480151 09/23/26	SCHOLASTIC BOOKFLIX	722.00			1000 460100	200	101000

10/20/26
10:23:10

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 9/26

Page: 2 of 9
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31412	23143S 001326	TRUGREEN	61.25					
1	712491 09/25/26	FALL LAWN APPLICATION	61.25			1000 460100	300	101000
31413	23114S 001105	FISHER'S TECHNOLOGY	44.13					
1	1732047 09/28/26	PRINTER CONTRACT	44.13			1000 460100	300	101000
31414	23115S 1558	FOX, PETER	211.70					
1	09/26/26	MILEAGE REIMBURSEMENT-TRAINING	211.70			2220 460100	380	101000
31415	23121S 000028	NORTHWEST PIPE FITTINGS. INC.	1,056.00					
1	7696535 09/17/26	10" VALVE	750.00			5210 430500	200	101000
2	7696535-1 09/28/26	10" VALVE SEAT	306.00			5210 430500	200	101000
31416	23109S 001170	CRAZY MOUNTAIN PEST CONTROL	140.00					
1	10881 09/30/26	WTP MOUSE CONTROL	85.00			5210 430500	300	101000
2	10881 09/30/26	PWS MOUSE CONTROL	18.34			1000 430240	300	101000
3	10881 09/30/26	PWS MOUSE CONTROL	18.33			5210 430500	300	101000
4	10881 09/30/26	PWS MOUSE CONTROL	18.33			5310 430600	300	101000
31417	23108S 1501	CORE & MAIN LP	1,680.00					
1	Z675736 09/11/26	COLD ASPHALT	1,680.00			2820 430240	470	101000
31418	23141S 1616	TITAN CONCRETE	42.50					
1	1673 09/08/26	CONCRETE	42.50			2820 430240	470	101000
31419	23139S 000446	THOMPSON POOLS	815.00					
1	22223 09/23/26	POOL CLOSING	815.00			1000 460400	300	101000
31420	23103S 1524	AMAZON CAPITAL SERVICES	935.46					
1	MXF9QC3DF7 09/30/26	NON SLIP PADS	9.49			1000 420400	200	101000
2	MXF9QC3DF7 09/30/26	ELECTRONICS CASE	26.59			1000 430240	200	101000
3	MXF9QC3DF7 09/30/26	STENO NOTEBOOKS	29.38			1000 420400	200	101000
4	MXF9QC3DF7 09/30/26	FUSE	8.63			5210 430500	200	101000
5	MXF9QC3DF7 09/30/26	TEMP SWITCHES	168.00			5210 430500	200	101000
6	MXF9QC3DF7 09/30/26	HD SHELVING	113.99*			5210 460400	229	101000
7	MXF9QC3DF7 09/30/26	SPRAYER NOZZLES	39.98			5310 430600	200	101000
8	MXF9QC3DF7 09/30/26	TEMP SWITCH	27.99			5210 430500	200	101000
9	MXF9QC3DF7 09/30/26	FUSES	41.15			5210 430500	200	101000
10	MXF9QC3DF7 09/30/26	TEMP SWITCH	27.99			5210 430500	200	101000
11	MXF9QC3DF7 09/30/26	LOG BOOKS	19.99			5210 430500	200	101000
12	MXF9QC3DF7 09/30/26	LOG BOOKS	19.99			5310 430600	200	101000
13	MXF9QC3DF7 09/30/26	LOG BOOKS	19.99			1000 430240	200	101000
14	MXF9QC3DF7 09/30/26	LOG BOOKS	19.99			1000 460400	200	101000
15	MXF9QC3DF7 09/30/26	ENVELOPES	15.28			1000 411200	200	101000

10/20/26
10:23:10

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 9/26

Page: 3 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj		Account	
16	MXF9QC3DF7	09/30/26 BEARING, RACE, SEAL	57.52			5210 430500	200		101000	
17	MXF9QC3DF7	09/30/26 FOOD GRADE OIL	64.64			5210 430500	200		101000	
18	MXF9QC3DF7	09/30/26 HD SHELVING	117.99			1000 460400	200		101000	
19	MXF9QC3DF7	09/30/26 BIN STORAGE	32.19			5210 430500	200		101000	
20	MXF9QC3DF7	09/30/26 PAPER TOWELS	22.86			5210 430500	200		101000	
21	MXF9QC3DF7	09/30/26 SHIPPING	51.83			5210 430500	200		101000	
31421	23117S	001016 GREAT WEST ENGINEERING	22,396.50							
1	40710	09/21/26 WATER STORAGE TANK	9,376.85			5210 430502	900		101000	
2	40708	09/21/26 TRANS MAIN RELOCATION	101.00			5210 430500	350		101000	
3	40709	09/21/26 WASTEWATER PER	12,918.65			5310 430600	350		101000	
31422	23119S	999999 LOPRESTI, JERRY	638.21							
1	06722	09/17/26 SPRINKLER REPAIR	638.21			5210 430500	300		101000	
31423	23138S	999999 TALLEY, MARTY	150.52							
1	019322	09/09/26 SPRINKLER REPAIR	150.52			5210 430500	300		101000	
31424	23111S	1633 DIAMOND MAPS	456.00							
1	13783	09/28/26 YEARLY USER SUBSCRIPTION	456.00			5210 430500	300		101000	
31425	23146S	000360 UTILITIES UNDERGROUND LOCATE	53.40							
1	6095067	09/30/26 UTILITY LOCATES	26.70			5210 430500	300		101000	
2	6095067	09/30/26 UTILITY LOCATES	26.70			5310 430600	300		101000	
31426	23113S	000030 ENERGY LABORATORIES	2,354.00							
1	146020	10/02/26 WATER TESTING	1,560.00			5210 430500	300		101000	
2	146020	10/02/26 WASTEWATER TESTING	794.00			5310 430600	300		101000	
31427	23135S	000022 STEPHENS AUTO SUPPLY	81.75							
1	47533	09/02/26 BATTERY AND CONNECTORS	69.28			5310 430600	200		101000	
2	48114	09/09/26 O-RING	8.36			5210 430500	200		101000	
3	50155	09/28/26 FUEL FILTER	4.11			1000 430240	200		101000	
31428	23105S	000174 CITIZENS BANK AND TRUST	40.00							
1	09/25/26	SAFE DEPOSIT BOX	40.00			1000 410550	300		101000	
31429	23132S	000649 SG COUNTY TREASURER	75.00							
1	08/31/26	CITY COURT SURCHARGE	5.00			7458 212200			101000	
2	09/30/26	CITY COURT SURCHARGE	70.00			7458 212200			101000	

10/20/26
10:23:10

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 9/26

Page: 4 of 9
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31430	23112S 001389	DIS TECHNOLOGIES	141.00					
1	19839 09/30/26	MONTHLY BACKUP & DATA STORAGE	70.50			1000 410550	300	101000
2	19839 09/30/26	MONTHLY BACKUP & DATA STORAGE	70.50			1000 410540	300	101000
31431	23110S 1634	CUSICK & MICHAEL, P.C.	992.50					
1	22711 07/22/26	MONTANA WATER COURT	992.50			5210 430500	350	101000
31432	23137S 1619	SYSTEMS TECHNOLOGY CONSULTANTS	327.00					
1	7402 09/18/26	MANAGED SERVICES	163.50			1000 410540	300	101000
2	7402 09/18/26	MANAGED SERVICES	163.50			1000 410550	300	101000
31433	23127S 999999	PARRY, DUSTIN	231.00					
1	09/28/26	REFUND FOR GARBAGE OVERCHARGE	231.00			5410 214100		101000
31434	23116S 001429	GREAT AMERICA FINANCIAL SCVS	430.01					
1	43104624 09/25/26	PRINTER CONTRACT - OFFICE	85.81			5410 430800	300	101000
2	43104624 09/25/26	PRINTER CONTRACT - OFFICE	85.81			1000 410540	300	101000
3	43104624 09/25/26	PRINTER CONTRACT - OFFICE	86.73			1000 410550	300	101000
4	43104624 09/25/26	PRINTER CONTRACT - PW	57.22			5210 430500	300	101000
5	43104624 09/25/26	PRINTER CONTRACT - PW	57.22			5310 430600	300	101000
6	43104624 09/25/26	PRINTER CONTRACT - PW	57.22			1000 430240	300	101000
31435	23136S 001412	SWEET GRASS PORTABLES	300.00					
1	10395-6 09/23/26	MONTHLY RESTROOM RENTAL	300.00			1000 460400	300	101000
31436	23128S 001261	PRIME, INC.	15.00					
1	11600 09/28/26	WEBSITE DOMAIN RENEWAL	15.00			1000 410100	300	101000
31437	23145S 000088	UNITED STATES POSTAL SERVICE	390.00					
1	09/20/26	ANNUAL PERMIT FEE	130.00			5210 430500	200	101000
2	09/20/26	ANNUAL PERMIT FEE	130.00			5310 430600	200	101000
3	09/20/26	ANNUAL PERMIT FEE	130.00			5410 430800	200	101000
31438	23126S 000034	PARK ELECTRIC CO-OPERATIVE,	1,011.43					
1	09/30/26	UTILITY SERVICE - WTP	977.40			5210 430500	340	101000
2	09/30/26	WATER HEADGATE	34.03			5210 430500	340	101000
31439	23102S 1535	ALSCO	231.35					
1	2136371 09/23/26	LIBRARY - RUGS	40.00			1000 460100	300	101000
2	2136368 09/23/26	PUBLIC WORKS - RUGS	191.35			1000 411200	300	101000

10/20/26
10:23:10

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 9/26

Page: 5 of 9
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31440	23133S 001426	SKY FEDERAL CREDIT UNION	2,074.95					
1	09/10/26	LIBRARY - AUDIOBOOKS	1,891.15*			2220 460100	200	101000
2	09/14/26	FLTERS, PISTON REPAIR KIT	179.25			5210 430500	200	101000
3	09/16/26	ADHESIVE	4.55			1000 411200	200	101000
31441	23129S 000739	REMBOLD, RANDY	135.00					
1	449 10/01/26	POOL MONTHLY BOILER CONTRACT	135.00			1000 460400	300	101000
31442	23142S 001145	TRIANGLE COMMUNICATIONS	1,030.64					
1	10/01/26	OFFICE	143.88			1000 411200	340	101000
2	10/01/26	POOL	8.09			1000 460400	340	101000
3	10/01/26	DUGOUT	43.72			1000 411200	340	101000
4	10/01/26	LIBRARY	267.26			1000 460100	340	101000
5	10/01/26	FIRE DEPARTMENT	87.78			1000 420400	340	101000
6	10/01/26	PUBLIC WORKS - WATER	209.56			5210 430500	340	101000
7	10/01/26	PUBLIC WORKS - SEWER	49.87			5310 430600	340	101000
8	10/01/26	PUBLIC WORKS - STREETS	49.86			1000 430240	340	101000
9	10/01/26	SEWER - YELLOWSTONE LIFT	46.42			5310 430600	340	101000
10	10/01/26	SEWER - LOWRY	46.42			5310 430600	340	101000
11	10/01/26	SEWER - LAGOON	77.78			5310 430600	340	101000
31443	23147S 001292	WEX BANK	1,306.22					
1	115531234 09/30/26	GAS, OIL, DIESEL - WATER	338.44			5210 430500	231	101000
2	115531234 09/30/26	GAS, OIL, DIESEL - SEWER	125.37			5310 430600	231	101000
3	115531234 09/30/26	GAS, OIL, DIESEL -	621.92			1000 430240	231	101000
4	115531234 09/30/26	GAS, OIL, DIESEL - ANIMAL	64.78			1000 440600	231	101000
5	115531234 09/30/26	GAS, OIL, DIESEL - PARKS	155.71			1000 460400	231	101000
31444	23106S 000975	CITY OF BIG TIMBER PETTY CASH	43.46					
1	07/16/26	POOL - MARKERS	3.10			1000 410550	230	101000
2	07/31/26	USPS - POSTAGE	8.00			1000 410550	230	101000
3	08/06/26	ANIMAL CONTROL CAR REGISTRATIO	12.36			1000 410550	230	101000
4	09/30/26	ABANDONMENT FILING FEE	20.00			1000 410550	230	101000
31445	23122S 000045	NORTHWESTERN ENERGY	8,363.63					
1	09/28/26	STREET LIGHTING	1,871.57			1000 430263	340	101000
2	09/28/26	FACILITIES	82.44			1000 411200	340	101000
3	09/28/26	STREETS	69.09			1000 430240	340	101000
4	09/28/26	LIBRARY	537.81			1000 460100	340	101000
5	09/28/26	PARKS-POOL	636.36			1000 460400	340	101000
6	09/28/26	FIREHALL	483.75			1000 420400	340	101000
7	09/28/26	PARKS	89.17			1000 460400	340	101000
8	09/28/26	WATER	301.05			5210 430500	340	101000
9	09/28/26	SEWER	4,292.39			5310 430600	340	101000

10/20/26
10:23:10

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 9/26

Page: 6 of 9
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31446	23124S 000027	OIE MOTOR COMPANY, INC.	1,259.67					
1	101135 09/23/26	PW SHOP PROPANE	419.89			5210 430500	231	101000
2	101135 09/23/26	PW SHOP PROPANE	419.89			5310 430600	231	101000
3	101135 09/23/26	PW SHOP PROPANE	419.89			1000 430240	231	101000
31447	23144S 000016	ULLMAN LUMBER CO.	38.21					
1	2609001416 09/28/26	TRAFFIC PAINT	38.21			1000 430240	200	101000
31448	23148S 001263	YELLOWSTONE FEED	108.00					
1	188932 09/04/26	GLYSTAR	54.00			5310 430600	200	101000
2	188932 09/04/26	GLYSTAR	54.00			1000 460400	200	101000
31449	23150S 1540	APG YELLOWSTONE NEWS	161.33					
1	771295 09/30/26	PUBLIC HEARING-FY27 BUDGET	71.33			1000 410100	300	101000
2	771558 09/30/26	AD FOR ANIMAL CONTROL	90.00			1000 410100	300	101000
31450	23162S 000752	VERIZON WIRELESS	139.49					
1	6154391147 09/26/26	ANIMAL CONTROL CELL	49.74			1000 440600	340	101000
2	6154391147 09/26/26	FIRE ADMINISTRATOR CELL	49.74			1000 420400	340	101000
3	6154391147 09/26/26	WTP TABLET	40.01			5210 430500	340	101000
31451	23151S 000051	BIG TIMBER ACE HARDWARE	631.40					
1	09/30/26	SUPPLIES - FACILITIES	8.59			1000 411200	200	101000
2	09/30/26	SUPPLIES - STREETS	54.97			1000 430240	200	101000
3	09/30/26	SUPPLIES - LIBRARY	129.98			1000 460100	200	101000
4	09/30/26	SUPPLIES - WATER	83.23			5210 430500	200	101000
5	09/30/26	SUPPLIES - PARKS	144.13			1000 460400	200	101000
6	09/30/26	SUPPLIES - SEWER	210.50			5310 430600	200	101000
31452	23160S 000417	REPUBLIC SERVICES #892	76,966.05					
1	001330103 09/30/26	CONTRACT SERVICES	52,651.21			5410 430800	398	101000
2	001330103 09/30/26	PICKUP SERVICED	23,674.36			5410 430800	399	101000
3	001330103 09/30/26	DISPOSAL/RECYCLING	13,118.84			5410 430800	390	101000
4	001330103 09/30/26	CONTAINERS	167.20			5410 430800	300	101000
5	001330103 09/30/26	TRANSFER SITE ATTENDANT	1,366.86			5410 430800	300	101000
6	001330103 09/30/26	COUNTY WEIGHT CREDIT	-4,827.04			5410 430800	390	101000
7	001330103 09/30/26	COUNTY HAULING CREDIT	-7,385.37			5410 430800	399	101000
8	001330103 09/30/26	CONTRACT SERVICES CREDIT	-600.01			5410 430800	398	101000
9	001330103 09/30/26	TRANSFER SITE LEASE	-1,200.00			5410 430800	398	101000

10/20/26
10:23:10

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 9/26

Page: 7 of 9
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31453	23153S	1497 IBS, INC.	429.71					
1	919455-1	10/02/26 BLUE MARKING PAINT	214.85			5210 430500	200	101000
2	919455-1	10/02/26 GREEN MARKING PAINT	214.86			5310 430600	200	101000
31454	23159S	1629 RENOSYS	17,091.25					
1	26-1639-2	10/14/26 25% POOL LINER SUBMITTED	17,091.25			1000 460400	900	101000
31455	23157S	000936 MONTANA DEPT. ENVIRONMENTAL	1,944.00					
1	5I2701593	10/01/26 ANNUAL COMMUNITY	1,944.00			5210 430500	350	101000
31456	23161S	001067 USA BLUEBOOK	1,378.42					
1	01181195	10/05/26 WTP LAB SUPPLIES	567.70			5210 430500	200	101000
2	01185092	10/08/26 COLORIMETER AND DPD	810.72			5210 430500	200	101000
31457	23149S	1525 ALL TERRAIN WEED MANAGEMENT	1,955.00					
1	14195	10/14/26 WEED MANAGEMENT	488.75			1000 430240	300	101000
2	14195	10/14/26 WEED MANAGEMENT	488.75			5210 430500	300	101000
3	14195	10/14/26 WEED MANAGEMENT	488.75			5310 430600	300	101000
4	14195	10/14/26 WEED MANAGEMENT	488.75			5410 430800	300	101000
31458	23161S	001067 USA BLUEBOOK	1,285.60					
1	01128062	08/11/26 DOMEHEAD PLUG	1,285.60			5310 430600	200	101000
31459	23152S	000994 CARNEGIE LIBRARY PETTY CASH	75.82					
1	08/26/26	USPS - POSTAGE	14.61			1000 460100	230	101000
2	09/09/26	USPS - POSTAGE	4.87			1000 460100	230	101000
3	09/25/26	USPS - POSTAGE	13.21			1000 460100	230	101000
4	09/30/26	USPS - POSTAGE	15.31			1000 460100	230	101000
5	10/07/26	USPS - POSTAGE	9.04			1000 460100	230	101000
6	10/09/26	USPS - POSTAGE	18.78			1000 460100	230	101000
31460	23155S	001070 LEHRKIND'S	21.00					
1	4990302	10/09/26 LIBRARY - WATER	21.00			1000 460100	300	101000
31461	23156S	999999 MICHAEL FREDERICK	50.00					
1	640103	10/01/26 LIBRARY - BOOKS	50.00			1000 460100	225	101000
31462	23158S	001345 OVERDRIVE, INC.	466.90					
1	C026340852	10/01/26 LIBRARY - AUDIO BOOKS	466.90			1000 460100	260	101000

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 9/26

* ... Over spent expenditure

Claim	Check		Vendor #/Name/	Document \$/	Disc \$				Cash
Line #		Invoice #/Inv	Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account
31463	23154S	001033	INGRAM LIBRARY SERVICES	689.41					
1	99441826	09/18/26	LIBRARY - BOOKS	41.06			1000 460100	225	101000
2	99441827	09/18/26	LIBRARY - BOOKS	62.13			1000 460100	225	101000
3	99629019	09/25/26	LIBRARY - BOOKS	40.02			1000 460100	225	101000
4	99629018	09/25/26	LIBRARY - BOOKS	36.25			1000 460100	225	101000
5	99629017	09/25/26	LIBRARY - BOOKS	265.41			1000 460100	225	101000
6	99648074	09/28/26	LIBRARY - BOOKS	55.53			1000 460100	225	101000
7	99648075	09/28/26	LIBRARY - BOOKS	68.44			1000 460100	225	101000
8	99849076	10/05/26	LIBRARY - BOOKS	37.43			1000 460100	225	101000
9	99849075	10/05/26	LIBRARY - BOOKS	41.23			1000 460100	225	101000
10	99849074	10/05/26	LIBRARY - BOOKS	19.72			1000 460100	225	101000
11	30055926	10/13/26	LIBRARY - BOOKS	22.19			1000 460100	225	101000
# of Claims 64 Total:				157,867.95					

10/20/26
10:23:10

CITY OF BIG TIMBER
Fund Summary for Claims
For the Accounting Period: 9/26

Page: 9 of 9
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	31,396.65
2220 LIBRARY FEDERATION	
101000 Cash - Operating	2,102.85
2820 GAS TAX	
101000 Cash - Operating	1,722.50
5210 WATER UTILITY	
101000 Cash - Operating	22,505.97
5310 SEWER UTILITY	
101000 Cash - Operating	22,078.37
5410 SOLID WASTE	
101000 Cash - Operating	77,986.61
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash - Operating	75.00
Total:	157,867.95