

**REQUEST FOR ITEM TO BE PLACED ON AGENDA  
THOMPSON FALLS CITY COUNCIL**

I, Gussie Phone # \_\_\_\_\_

request the following item be placed on the agenda for  
the June 8 2026, City Council Meeting:

Please give a brief description of the item to be discussed,  
approximate time you need and the results you would like to see.

Information: \_\_\_\_\_

\_\_\_\_\_

Time: 6:00pm

Action: Water Ph 1 1/2 Pay App  
for reimbursement

**All agenda requests must be submitted by Noon on  
Wednesday before the Council Meeting.**

**Kelliann Barton**

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**From:** Craig Erickson <cerickson@greatwesteng.com>  
**Sent:** Thursday, June 4, 2026 11:12 AM  
**To:** Kelliann Barton (tfl3557@blackfoot.net); Gussie O'Connor (tfalls mayor@blackfoot.net)  
**Cc:** Carrie Gardner; Craig Erickson  
**Subject:** Thompson Falls Water  
**Attachments:** Water Project Requests for Funds with Supporting Materials.pdf; T Falls Water Bdgt\_SOF\_InvTrckng\_June 2026.xlsx

Good morning, Kelliann,

We have sent you each of the documents included in this month's requests for funds for the water project. The first page of the PDF is the June 2026 Fund Request Summary, which identifies each service, the amount, and the sources of funds used to pay this month's project expenses. The total amount requested is \$215,492.18.

Please arrange to have the following documents signed and returned to me.

1. MCEP Request for Reimbursement #1 – PDF page 2
2. MCEP Signature Certification Form – PDF page 3
3. RRG Vendor Invoice #5 – PDF page 4
4. Engineering Invoice Summary – PDF page 8
5. Contractor's Application for Payment #4 – PDF page 12
6. Contractor Gross Receipts Withholding Report – PDF page 13

I will send you the draw package for the wastewater project in approximately one hour.

Let me know if you have any questions.

Thank you,



**Craig Erickson, CGW**  
Senior Funding Specialist

**d:** (406) 495-6189  
**c:** (406) 399-0104

250 Helen P Clarke Street  
Helena, MT 59601

This message is being sent to you as official business of Great West Engineering. This email and any attachments may be confidential. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. If you have received this communication in error, please reply to the sender and then immediately delete it. I appreciate your cooperation.

# THOMPSON FALLS WATER PROJECT

## June 2026 Fund Request Summary

For Thompson Falls City Council

### MCEP (Montana Coal Endowment Program) - Claim #1

Vendor	Invoice #	Service Description	Service Period	Amount
TCI, Inc.		4 Construction	6/1/2026	\$142,942.97
MT Dept of Revenue		4 1% CGR Withholding	6/1/2026	\$1,443.87
<b>MCEP Subtotal:</b>				<b>\$144,386.84</b>

### DNRC/RRG (Renewable Resource Grant) - Claim #5

Vendor	Invoice #	Service Description	Service Period	Amount
Great West Engineering	39863	Construction	5/26/2026	\$17,000.00
Great West Engineering	39863	Final Design	5/26/2026	\$199.00
<b>RRG Subtotal:</b>				<b>\$17,199.00</b>

### ARPA-SLFRF (State & Local Fiscal Recovery Funds) - Claim #3

Vendor	Invoice #	Service Description	Service Period	Amount
Great West Engineering	39863	RPR (Resident Project Rep)	5/26/2026	\$52,130.09
Great West Engineering	39863	Grant Administration	5/26/2026	\$290.75
<b>ARPA-SLFRF Subtotal:</b>				<b>\$52,420.84</b>

### LOCAL FUNDS - Claim #26

Vendor	Invoice #	Service Description	Service Period	Amount
Great West Engineering	39863	Grant Administration	5/26/2026	\$1,485.50
<b>Local Funds Subtotal:</b>				<b>\$1,485.50</b>

### GRAND TOTAL THIS REQUEST

**Total All Funds: \$215,492.18**

Treasure State Endowment Program  
REQUEST FOR REIMBURSEMENT FORM

<b>Section I: MCEP recipient information</b>		
MCEP contract number MT-MCEP-CG-25-004	Request number 1	Total amount \$ 144,386.84
Name and address of MCEP recipient City of Thompson Falls PO Box 99 Thompson Falls, MT 59873		Make deposit payable to: First Security Bank 107 Fulton Street Thompson Falls, MT 59783 Acct#775684 APA#092901337

<b>Section II: Financial</b>				
	A Amount budgeted	B Amount expended prior to this request	C Amount requested	D Balance remaining after this request
1. Total administration budget	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
2. Percent	Percent of total grant 0.014666667	Percent of column A 0.00		
3. Total activity budget	\$ 739,000.00	\$ -	\$ 144,386.84	\$ 594,613.16
4. Percent	Percent of total grant 0.985333333	Percent of column A 0.00		
5. Total MCEP grant budget	\$ 750,000.00	\$ -	\$ 144,386.84	\$ 605,613.16
			<b>Total amount requested</b>	<b>\$ 144,386.84</b>

Remarks:

<b>Section III: Local approval</b>		
Please submit request for reimbursements and all supporting documentation and reports to: Montana Department of Commerce, Community MT Division, P.O. Box 200523, Helena, MT 59620-0523		
Date:	Signature:	Title:
Date:	Countersignature:	Title:

<b>Section IV: Commerce approval</b>	
Expenditures are reasonable and appropriate Signatures are correct Consistent with preceeding requests and SABHRS Administration does not exceed 10% Budget amendment approved, if applicable	Approved by:  Title:  Date:

Montana Department of Commerce

Montana Coal Endowment Program

**City of Thompson Falls  
Signature Certification Form**

Montana Department of Commerce  
Community Development Division – Montana Coal Endowment Program  
301 S. Park Avenue  
PO Box 200523  
Helena, Montana 59620-0523

This is to certify that the following officials<sup>1</sup> are authorized to sign requests for payment of the Montana Coal Endowment Program (MCEP) funds for the City of Thompson Falls, 2023 MCEP grant (MT-MCEP-CG-25-004):

- |    |                        |                          |
|----|------------------------|--------------------------|
| 1. |                        | <u>Mayor</u>             |
|    | Signature              | Title                    |
|    | <u>Gussie O'Connor</u> |                          |
|    | Typed Name             |                          |
|    |                        |                          |
| 2. |                        | <u>Clerk/Treasurer</u>   |
|    | Signature              | Title                    |
|    | <u>Kelliann Barton</u> |                          |
|    | Typed Name             |                          |
|    |                        |                          |
| 3. |                        | <u>Council President</u> |
|    | Signature              | Title                    |
|    | <u>Raoul Ribeiro</u>   |                          |
|    | Typed Name             |                          |

It is understood that either of the above signatories must sign each submitted request for payment.<sup>2</sup> I hereby certify that I have witnessed the signing of each signature by the Mayor, Council President, and City Clerk.

\_\_\_\_\_ Date: \_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Typed Name and Title of Witness

SUBSCRIBED AND SWORN TO, before me, a Notary Public for the State of Montana, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

(Notary Seal) \_\_\_\_\_  
Notary Public for the State of Montana (type or print name)  
Residing at \_\_\_\_\_  
My Commission expires \_\_\_\_\_

<sup>1</sup>Suggested signatories include the chief elected official (Mayor, Chairperson of County Commission, Tribal Chairperson and/or Tribal Council Members), city or county clerk or treasurer, or other local officials. Consultants under contract may not be a signatory.  
<sup>2</sup> Suggested witness is an elected official other than one of the three signatories

<b>STATE OF MONTANA VENDOR INVOICE</b>		COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT			
<b>VENDOR'S NAME AND ADDRESS</b> City of Thompson Falls PO Box 99 Thompson Falls, MT 59873		<b>DNRC-CARDD</b> <b>PO Box 201601</b> <b>Helena, MT 59620-1601</b>			
<b>Grant Agreement #</b>	RRG-24-1890	<b>Project Name</b>	Thompson Falls Water Supply, Storage, and Distribution System Imp.		
<b>DNRC Grant Manager</b>	Melissa Downing	<b>Claim Number</b>	Five (5)		
<b>QUANTITY</b>	<b>DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED</b>			<b>AMOUNT</b>	
	Vendor	Invoice Number	Dates of Service	Task Description	
1	Great West Eng	39863	04/19/26-05/16/26	Construction	\$ 17,000.00
1	Great West Eng	38963	04/19/26-05/16/26	Final Design	\$ 199.00
<b>GRAND TOTAL</b>					<b>\$ 17,199.00</b>

<b>STATE USE ONLY APPROVED FOR PAYMENT</b>		<i>I certify that this invoice is correct in all respects and that payment has not been received.</i>	
		<b>Vendor Name (Authroized Person)</b>	Gussie O'Connor
<b>DNRC Authorized Signature</b>		<b>Date Processed</b>	
<b>Date</b>		<b>Vendor's Signature</b>	
		<b>Title</b>	Mayor

DNRC RRGL GRANT PROGRAM  
PROGRESS REPORT

GENERAL PROJECT INFORMATION

<b>Project Sponsor</b>	City of Thompson Falls
<b>Project Title</b>	Water System Improvements
<b>Grant Agreement Number(s)</b>	RRG-24-1890
<b>Reporting Period</b> <i>Identify the beginning and end of the reporting period. Example: January 1, 2022 – March 30, 2022.</i>	April 19, 2026 – June 1, 2026
<b>Project Contact: Full Name</b>	Craig Erickson
<b>Project Contact: Email</b>	<a href="mailto:cerickson@greatwesteng.com">cerickson@greatwesteng.com</a>
<b>Project Contact: Phone Number</b>	406-399-0104

What type of report is this? (choose one)

- Progress Report with a reimbursement request (for the pay period 04/19/26 thru 06/01/26)
- Progress Report without a reimbursement request
- Final Report (Grant Closeout)** – please note final reports must meet the requirements in [Section 8. Reports and Attachment C](#) of the DNRC Grant Agreement, including signed Final Report, Certificate of Compliance, AND signed Statement of Completion.

PROJECT SCHEDULE

<b>Project Type (choose one)</b>	(X)
Planning/Administrative (no construction)	
Construction (may include planning and administration)	X
<b>Overall Project Status (choose one)</b>	(X)
Not Started	
Less than 50% completed	X
50% completed or more	
Completed	

Please attach an updated [Project Schedule Form](#)

OR

<b>Enter the PROJECTED or ACTUAL dates of each milestone below:</b>	
<b>Project Start Date:</b>	March 2022
<b>Engineering Completion Date:</b>	December 2024
<b>Construction Bid Date: (required)</b>	February 2025
<b>Construction Start Date: (required)</b>	April 2025
<b>Initiation of Operations Date: (required)</b>	December 2025
<b>Project Completion Date:</b>	December 2025

### BUDGET INFORMATION

Please attach an updated [Uniform Budget Tracking](#) spreadsheet that shows current and previous expenditures on the grant(s) OR Complete the following table:

	<b>Competitive Grant</b> <small>(Write N/A if not a part of this project)</small>	<b>Minimum Allocation Grant</b> <small>(Write N/A if not a part of this project)</small>
<b>Previous Period Expenditure Total on Grant(s):</b>	<b><u>See Uniform Budget Tracking Spreadsheet</u></b>	
<b>Current Period Expenditure Total on Grant(s):</b>		
<b>Cumulative Expenditure on Grant(s):</b>		
<b>Balance Remaining on Grant(s):</b>		

### PROJECT ACTIVITY

**Activity Summary/Project Status Description**

List project tasks outlined in the grant agreement. Summarize activities that occurred under each task, including tasks with no activity, DURING THE REPORTING PERIOD. Provide an overview of progress on the project as a whole. Indicate tasks completed.

The following scope of work is from Attachment A of the grant agreement between the city and the DNRC:

Deliverable: Construct a new water supply. Update: 0% complete

- On April 7, 2026, the City issued its Notice of Award to Thompson Contracting, Inc. The construction contract amount is \$457,080.00
- The City has not yet held the pre-construction meeting or issued the Notice to Proceed.

Deliverable: Construct a new storage tank. Update: 0% complete

- Construction is scheduled to begin in early 2027

Deliverable: Construct new distribution system improvements. Update: 51% Complete

- The bid opening for the Phase 1 and Phase 2 Water Project, which includes the Distribution System Improvements and the construction of the new water tank, was held on September 30, 2025. Thompson Contracting, Inc. (TCI) was the low bidder.
- The City issued its Notice of Award on November 10, 2025.
  - The Construction Contract Amount is \$4,267,898
  - The City executed the Construction Contract on January 28, 2026
  - The City issued the Notice to Proceed on February 3, 2026

**Problems or Concerns**

*Discuss any problems or concerns that have arisen (Example: problems with the schedule, subcontractors, or budget items).*

None

**Next Quarter's Activities**

*Outline anticipated activities that will take place in the next **month**.*

Construction of the water distribution system will continue, and the City will hold the preconstruction conference for the well project.

**Amendment Request**

**Additional Attachments**

Attach pictures, articles, maps, or any other document related to this quarter that you would like to include in the report.

**EJCDC Engineering Invoice Summary**

City of Thompson Falls, MT				Invoice Number:	39863
				Invoice Date:	5/26/2026
				Due Date:	6/25/2026
Project:	Thompson Falls Water System Improvements - CRDA #10.760			Billing Period:	04/19/26-05/16/26

*Includes updates associated with Amend #5 to Task Order #4*

Exhibit C payment Service Performed		Original Contract Amount	Amendments	Revised Contract Amount	Paid To Date	Due This Invoice	Balance Remaining
Exhibit C Basic Services	Preliminary Design Phase	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00		\$ -
	Final Design Phase	\$ 235,000.00	\$ -	\$ 235,000.00	\$ 190,918.49	\$ 199.00	\$ 43,882.51
	Bidding Phase	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00		\$ -
	Construction Phase	\$ -	\$ 253,000.00	\$ 253,000.00	\$ 110,000.00	\$ 17,000.00	\$ 126,000.00
	Post Construction Phase	\$ -	\$ 34,000.00	\$ 34,000.00			\$ 34,000.00
					\$ -		
<b>Subtotal</b>		<b>\$ 485,000.00</b>	<b>\$ 335,000.00</b>	<b>\$ 820,000.00</b>	<b>\$ 598,918.49</b>	<b>\$ 17,199.00</b>	<b>\$ 203,882.51</b>
<b>Exhibit C</b>							
RPR-2	Resident Project Representative (	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 178,743.71	\$ 52,130.09	\$ 156,126.20
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 387,000.00</b>	<b>\$ 387,000.00</b>	<b>\$ 178,743.71</b>	<b>\$ 52,130.09</b>	<b>\$ 156,126.20</b>
EXHIBIT C Additional Services	Additional Services - GeoTech	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
	Additional Services - Hydrogeo Analysis	\$ 20,000.00		\$ 20,000.00	\$ 19,973.40	\$ -	\$ 26.60
	Additional Services - ROW & Easement	\$ 20,000.00		\$ 20,000.00	\$ 5,651.20	\$ -	\$ 14,348.80
		\$ -		\$ -		\$ -	\$ -
	General Grant Admin	\$ 76,000.00	\$ -	\$ 76,000.00	\$ 43,514.50	\$ 1,776.25	\$ 30,709.25
<b>Subtotal</b>		<b>\$ 141,000.00</b>	<b>\$ -</b>	<b>\$ 141,000.00</b>	<b>\$ 94,139.10</b>	<b>\$ 1,776.25</b>	<b>\$ 45,084.65</b>
<b>Total Current Billing:</b>		<b>\$ 626,000.00</b>	<b>\$ 722,000.00</b>	<b>\$ 1,348,000.00</b>	<b>\$ 871,801.30</b>	<b>\$ 71,105.34</b>	<b>\$ 405,093.36</b>

<b>Summary</b>							
<b>Basic Services</b>		<b>\$ 485,000.00</b>	<b>\$ 335,000.00</b>	<b>\$ 820,000.00</b>	<b>\$ 598,918.49</b>	<b>\$ 17,199.00</b>	<b>\$ 203,882.51</b>
<b>RPR</b>		<b>\$ -</b>	<b>\$ 387,000.00</b>	<b>\$ 387,000.00</b>	<b>\$ 178,743.71</b>	<b>\$ 52,130.09</b>	<b>\$ 156,126.20</b>
<b>Add. Services less Project admin</b>		<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>\$ 65,000.00</b>	<b>\$ 50,624.60</b>	<b>\$ -</b>	<b>\$ 14,375.40</b>
<b>Subtotal</b>		<b>\$ 550,000.00</b>	<b>\$ 722,000.00</b>	<b>\$ 1,272,000.00</b>	<b>\$ 828,286.80</b>	<b>\$ 69,329.09</b>	<b>\$ 374,384.11</b>
<b>Project administration</b>		<b>\$ 76,000.00</b>	<b>\$ -</b>	<b>\$ 76,000.00</b>	<b>\$ 43,514.50</b>	<b>\$ 1,776.25</b>	<b>\$ 30,709.25</b>
<b>Total</b>		<b>\$ 626,000.00</b>	<b>\$ 722,000.00</b>	<b>\$ 1,348,000.00</b>	<b>\$ 871,801.30</b>	<b>\$ 71,105.34</b>	<b>\$ 405,093.36</b>
<b>Funds Difference</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Is the % of RPR fees claimed in line with the total % of Construction completed? YES/NO  
*Circle One* *(If NO, explain on attached sheet)*

\_\_\_\_\_  
Submitting Engineer's Signature \_\_\_\_\_  
Owner's Approval Signature



REMIT PAYMENT TO:  
 250 Helen P Clarke St.  
 Helena, MT 59601  
 Phone: (406) 449-8627

City of Thompson Falls  
 P.O. Box 99  
 Thompson Falls, MT 59873

Invoice number 39863  
 Date 05/26/2026

Project 1-21204 THOMPSON FALLS ON-CALL  
 2021

Professional Services from April 19, 2026 through May 16, 2026

	Amount	
<b>63-13 Task Order No. 4 - Water System PER Update</b>		
<b>10.4-13 Bidding</b>		
Contract Amount	48,000.00	
Percent Complete	100.00	
Prior Billed	48,000.00	
Total Billed	48,000.00	
		Current Billed 0.00
<b>10.5-13 Construction</b>		
Contract Amount	253,000.00	
Percent Complete	50.20	
Prior Billed	110,000.00	
Total Billed	127,000.00	
		Current Billed 17,000.00
<b>10.7-13 Post-Construction</b>		
Contract Amount	34,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
		Current Billed 0.00
		Subtotal 17,000.00
		Total 17,000.00

**Task Order No. 4 - Water System PER Update**

**Final Design**

Professional Fees

	Hours	Rate	Billed Amount
Engineer 2	0.50	166.00	83.00
Engineer 6	0.50	232.00	116.00
			Phase subtotal 199.00

**Resident Project Representative**

Professional Fees

	Hours	Rate	Billed Amount
Engineer 1	30.50	154.00	4,697.00
Resident Project Representative 2	217.00	180.00	39,060.00

**Task Order No. 4 - Water System PER Update**

**Resident Project Representative**

Reimbursables

	Units	Rate	Billed Amount
Lodging	1.00	258.984	258.98
	1.00	388.476	388.48
	3.00	647.46	1,942.38
Miles	4,939.00	0.85	4,198.15
Cellular Telephone Expense	1.00	55.00	55.00
Per Diem	1.00	51.70	51.70
	20.00	69.30	1,386.00
	3.00	30.80	92.40
Phase subtotal			52,130.09

**Grant Administration**

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	5.50	158.00	869.00
Certified Grant Writer 2	4.75	191.00	907.25
Phase subtotal			1,776.25

Task Order No. 4 - Water System PER Update subtotal

54,105.34

Invoice total **71,105.34**

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
<b>63-13 Task Order No. 4 - Water System PER Update</b>							
63.1-13 Study & Report Phase	30,000.00	100.00	29,998.99	29,998.99	1.01	0.00	0.00
63.2-13 Preliminary Design	250,000.00	100.00	250,000.00	250,000.00	0.00	0.00	0.00
63.3-13 Final Design	235,000.00	81.33	190,918.49	191,117.49	43,882.51	18.67	199.00
10.4-13 Bidding	48,000.00	100.00	48,000.00	48,000.00	0.00	0.00	0.00
10.5-13 Construction	253,000.00	50.20	110,000.00	127,000.00	126,000.00	49.80	17,000.00
63.6-13 Resident Project Representative	387,000.00	59.66	178,743.71	230,873.80	156,126.20	40.34	52,130.09
10.7-13 Post-Construction	34,000.00	0.00	0.00	0.00	34,000.00	100.00	0.00
63.8-13 Grant Writing - MCEP Application	12,500.00	99.98	12,497.75	12,497.75	2.25	0.02	0.00
63.9-13 Grant Writing - DNRC Application	4,500.00	99.87	4,494.00	4,494.00	6.00	0.13	0.00
63.10-13 RD Funding Application	5,000.00	99.57	4,978.25	4,978.25	21.75	0.44	0.00
63.11-13 RD Environmental Report	5,000.00	99.53	4,976.50	4,976.50	23.50	0.47	0.00
63.12-13 Grant Administration	76,000.00	59.59	43,514.50	45,290.75	30,709.25	40.41	1,776.25
63.13-13 Geotechnical Analysis	25,000.00	100.00	25,000.00	25,000.00	0.00	0.00	0.00

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
<b>63-13 Task Order No. 4 - Water System PER Update</b>							
<b>63.14-13 Right-of-Way Easements/Permits</b>	20,000.00	28.26	5,651.20	5,651.20	14,348.80	71.74	0.00
<b>63.15-13 Hydrogeologic Assessment</b>	20,000.00	99.87	19,973.40	19,973.40	26.60	0.13	0.00
Subtotal	1,405,000.00	71.16	928,746.79	999,852.13	405,147.87	28.84	71,105.34
Total	1,405,000.00	71.16	928,746.79	999,852.13	405,147.87	28.84	71,105.34

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
38724	01/23/2026	7,531.95					7,531.95
39184	03/24/2026	94,670.57			94,670.57		
39588	04/27/2026	73,203.94	73,203.94				
39863	05/26/2026	71,105.34	71,105.34				
Total		246,511.80	144,309.28	0.00	94,670.57	0.00	7,531.95

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

Secure online payment processing for this invoice via ACH or credit card is available at <https://www.billandpay.com/go/greatwesteng>





# 1% Contractor's Gross Receipts Gross Receipts Withholding Return

**MONTANA**  
CGR-2  
Rev 01-10

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	<b>Contract awarded by:</b> Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: center;">           Government Entity <input type="checkbox"/>      Prime Contractor <input type="checkbox"/> </div>	
	Federal Identification Number (FEIN)    81-6001316	
	Name    City of Thompson Falls	
	Address   P.O. Box 99	
	City    Thompson Falls	State   MT      Zip Code   59873
2.	<b>Contract awarded to:</b> Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: center;">           Prime Contractor <input checked="" type="checkbox"/>      Subcontractor <input type="checkbox"/> </div>	
	Federal Identification Number (FEIN)    20-4155484	
	Name    Thompson Contracting	
	Address   502 Spencer Road Exd	
	City    Libby	State   MT      Zip Code   59923
3.	Enter the Government Issued Purchase Order Number here.....	3.    Not Applicable
4.	Enter the contract award date here.....	4. <u>11</u> / <u>10</u> /20 <u>25</u>
5.	Enter the month and year this payment was earned.....	5. <u>05</u> /20 <u>26</u>
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.....	6.    \$            144,386.84
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. <b>This is your 1% Contractor's Gross Receipts</b> .....	7.    \$            1,443.87
8.	Subtract line 7 from line 6 and enter the result here. <b>This is the net amount paid to the prime contractor or subcontractor</b> .....	8.    \$            142,942.97
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....	9.    ____ / ____ /20 ____
	9(a) <input type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.	
	9(b) <input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.	
10.	Enter a description of the work performed under this contract. Construction of a new 400,000 gallon water tank and the installation of 6,900 linear feet of new 6-inch and 8-inch PVC water main, new services line connections, hydrants, and the abandonment of old service lines.	
11.	Enter the location in Montana where this work is performed. Be specific with your description. City of Thompson Falls, Sanders County, Montana	

<b>Withholding return submitted by:</b> Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.		
Government Entity <input type="checkbox"/>	Prime Contractor <input type="checkbox"/>	Subcontractor <input type="checkbox"/>
Preparer's Signature		
Preparer's Title    City Clerk/Treasurer	Date	
Telephone Number    406.827.3557	Fax Number	

Please mail this registration to:  
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

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CITY OF THOMPSON FALLS  
Claim Approval List  
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Operating Cash + savings + CD's + petty cash + Online Credit  
\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284238	E	10032 US DEPARTMENT OF AGRICULTURE SEWER BOND LOAN PAYMENTS for Phases 1 & 2	8,873.00					
		Series 2022A	2,955.16			5310 490515	610	101000
		Series 2022A	1,711.84*			5310 490515	620	101000
		Series 2022C	2,663.15			5310 490516	610	101000
		Series 2022C	1,542.85*			5310 490516	620	101000
284239	E	270733 USPS Mailing water and sewer bills	286.42					
		Water and Sewer bills	143.21			5210 430510	200	101000
		Water and Sewer bills	143.21			5310 430610	200	101000
284240		940004 BLACKFOOT TELEPHONE COOPERATIVE Invoice 6/1/26	673.78					
		STREET UTILITIES	86.41*			1000 430200	340	101000
		COURT UTILITIES	87.41			1000 410360	340	101000
		FINANCIAL ADMIN UTILITIES	92.80			1000 410500	340	101000
		POLICE UTILITIES	92.80			1000 420100	340	101000
		MAYOR UTILITES	81.39*			1000 410400	340	101000
		WATER UTILITIES	86.58			5210 430510	340	101000
		SEWER UTILITIES	86.19			5310 430610	340	101000
		1300 PRESTON AVE W ALARM	60.20			5210 430510	340	101000
284241		940004 BLACKFOOT TELEPHONE COOPERATIVE Pool invoice 6/1/26	53.40					
		POOL UTILITIES	53.40*			1000 460445	340	101000
284242		980079 CHRISTOPHER NICHOLS Grant Writing Class	123.00					
		Grant writing class	123.00			1000 420100	370	101000
284243		980079 CHRISTOPHER NICHOLS Cyber Liason Course May 27-29	123.00					
		Cyber liason course	123.00			1000 420100	370	101000
284245		270533 Culligan water	40.00					
			40.00*			1000 411200	200	101000
284246		1072 DOUG'S TRUE VALUE HARDWARE supplies	115.41					
		Parks	115.41*			1000 460430	200	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284247		270768 East End Fuel	1,525.06					
	Fuel		152.50			1000 430200	230	101000
	Fuel		152.50*			1000 460445	230	101000
	Fuel		152.50*			5310 430630	230	101000
	Fuel		152.50			1000 430900	230	101000
	Fuel		152.50*			5210 430530	230	101000
	Fuel		152.50*			5310 430640	230	101000
	Fuel		152.50			1000 460430	230	101000
	Fuel		152.50			1000 460442	230	101000
	Fuel		152.50			5210 430550	230	101000
	Fuel		152.56			5210 430540	230	101000
284248		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Stormwater PER	2,585.50					
		39862 05/26/26 Water	2,585.50			5210 430550	930	101000
284249		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 4 Phase 1 & 2 Water ARPA 22	52,420.84					
		39863 05/26/26 Water	52,420.84			5210 430550	930	101000
284250		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 4 Phase 1 & 2 Water RRG-24-1890	17,199.00					
		39863 05/26/26 Water	17,199.00			5210 430550	930	101000
284251		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 4 Phase 1 & 2 Water City	1,485.50					
		39863 05/26/26 Water - city	1,485.50			5210 430550	930	101000
284252		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 5 Phase 3 & 4 WW	53,743.30					
		39864 05/26/26 Sewer Phases 3 & 4	15,000.00			5310 430630	930	101000
		39864 05/26/26 Sewer Phases 3 & 4	35,299.30			5310 430630	930	101000
		39865 05/26/26 Sewer Phases 3 & 4	3,444.00			5310 430630	930	101000
284253		10039 INLAND EMPIRE BUILDERS	825.04					
	Water		448.47			5210 430540	200	101000
	Sewer		35.46			5310 430640	200	101000
	Parks		341.11*			1000 460430	200	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284254		270559 Jason Thornton Field Training Officer Course Training	273.00 273.00			1000 420100	370	101000
284255		270795 Lisa Gregory Grant writing class Training	123.00 123.00			1000 420100	370	101000
284256		230005 MAIN STREET MEDICAL Nash	150.00 150.00			1000 430200	350	101000
284257		270575 Michael Derry Training in Missoula Training	137.00 137.00			1000 420100	370	101000
284258		10076 NAPA AUTO PARTS Parks	109.87 109.87*			1000 460430	200	101000
284260		220020 NORTHWESTERN ENERGY Ainsworth Field 108 S Lincoln Ballfield 1240 Mount Silcox Dr 500 Main Street	189.10 22.05* 145.00* 22.05			1000 460430 1000 460430 5310 430630	340 340 340	101000 101000 101000
284261		220020 NORTHWESTERN ENERGY Cemetery 411 Golf Ainsworth Field 108 S Lincoln Greenwood Street Light 1300 W Preston Ave NEW 2 FERRY ST LIFT 2 Ferry St Lift Station pump sta W Preston Ave Lift station	3,144.15 22.47 30.93* 27.12* 2,454.21 154.65 120.25 334.52			1000 430900 1000 460430 1000 430200 5310 430630 5310 430630 5310 430630	340 340 340 340 340 340	101000 101000 101000 101000 101000 101000
284262		220020 NORTHWESTERN ENERGY MAY 2026 Invoice STREET LIGHTING	2,467.32 2,467.32*			1000 430200	340	101000
284263		220020 NORTHWESTERN ENERGY FIRE 225 GROVE SEWER COLLECTION 903 MAIDEN LN CITY HALL 108 FULTON WATER TREATMENT 143 ASHLEY CRE POOL 507 GOLF WATER SOURCE 610 GOLF STREET 711 GOLF	3,228.47 48.39* 409.25 182.37 49.81 38.79* 22.05* 296.80*			1000 420400 5310 430630 1000 411200 5210 430540 1000 460445 5210 430530 1000 430200	340 340 340 340 340 340	101000 101000 101000 101000 101000 101000

Operating Cash + savings + CD's + petty cash + Online Credit  
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Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		WATER T&D 612 JEFFERSON		71.75			5210 430550	340	101000
		CEMETERY 506 GOLF		37.94			1000 430900	340	101000
		PARK 101 MAIN		23.34*			1000 460430	340	101000
		WATER SOURCE 760 MOUNT SILCOX		1,828.55*			5210 430530	340	101000
		FIRE 1006 MAIDEN LN		44.40*			1000 420400	340	101000
		STREET LIGHT GOLF & MT SILCOX		35.59*			1000 460430	340	101000
		WATER T&D 143 ASHLEY CREEK		8.23			5210 430550	340	101000
		COMMUNITY CENTER 410 GOLF		108.74			1000 460442	340	101000
		PARK 1040 JEFFERSON		22.47*			1000 460430	340	101000
284264		240047 PARDEE EXCAVATING		1,950.00			5210 430550	360	101000
		4626 05/12/26 fire hydrant replacement		1,950.00*					
284265		270490 Sanders County Locksmith, LLC		146.00			1000 460430	390	101000
		lock repair		146.00*					
284266		10095 SANDERS COUNTY LEDGER		588.00			5210 430510	930	101000
		Legal Advertising water rate		480.00*			5210 430510	300	101000
		water restrictions		108.00*					
284267		990038 SANDERS COUNTY TREASURER		220.00			7467 410360	540	101000
		Payments		110.00*			7458 410360	540	101000
		Payments made to the County		110.00					
		1. MLEA Surcharge (Law Enforcement Academy)		426,331.58			5310 430630	930	101000
		2. State for Misdemeanor and Technology Surcharge.		426,331.58					
		Criminal COURT COLL.		110.00*					
		State COURT COLL.		110.00					
284268		270786 S&L Underground, Inc.		426,331.58			5310 430630	930	101000
		S & L Pay App 9 Phase 3 & 4 WW		426,331.58					
		9 05/27/26 Sewer Phases 3 & 4		426,331.58					
284269		270090 Department of Revenue - Business		4,306.38					
		Contract Awarded by: City of Thompson Falls		4,306.38					
		Contract Awarded to: S&L Underground, Inc		4,306.38					
		FEIN #86-0915134		4,306.38					
		9 Sewer Project		4,306.38					
284270		980002 SORLIE EXCAVATING, INC.		95.00			5310 430630	930	101000
		Portable Toilet Rental		95.00					
		Rose Garden Park Handicap		0.00*			1000 460430	390	101000
		Babe Ruth Baseball Field		95.00*			1000 460430	390	101000
		Pool Handicap		0.00*			1000 460445	390	101000

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284271		270771 Thompson Contracting, Inc. Phase 1 & 2 Water TCi - MCEP	142,942.97					
	4	Water	142,942.97			5210 430550	930	101000
284272		270090 Department of Revenue - Business Phase 1 & 2 Water DOR- MCEP	1,443.87					
	4	Water	1,443.87			5210 430550	930	101000
284273		270285 TRACS TRACS dues - \$65 a month Dues	780.00 780.00					
						1000 440600	350	101000
284275		950023 UTILITIES UNDERGROUND LOCATION 50 Excavation Notices Sewer	89.00 44.50					
	6055111	05/31/26 Water	44.50			5210 430550	390	101000
<b># of Claims</b>			<b>35</b>	<b>Total:</b>		<b>728,786.96</b>		
<b>Total Electronic Claims</b>			<b>9,159.42</b>	<b>Total Non-Electronic Claims</b>		<b>719627.54</b>		

<b>Fund/Account</b>	<b>Amount</b>
1000 GENERAL FUND	
101000 Cash	7,366.82
5210 WATER OPERATING FUND	
101000 Cash	223,836.59
5310 SEWER OPERATING	
101000 Cash	497,363.55
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash	110.00
7467 CRIMINAL CONVICTION SURCHARGE	
101000 Cash	110.00
<b>Total:</b>	<b>728,786.96</b>

Approved by the following members of the City Council

Raoul Ribeiro \_\_\_\_\_

Catherine Dewitt \_\_\_\_\_

Rusti Leivestad \_\_\_\_\_

Larry Milner \_\_\_\_\_

Katherine Maudrone \_\_\_\_\_

Mike Shear \_\_\_\_\_

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
410100 Legislative Services, CITY COUNCIL							
100	SALARIES	0.00	13,851.12	16,879.00	16,879.00	3,027.88	82 %
144	PERS	0.00	54.42	0.00	0.00	-54.42	%
200	SUPPLIES	0.00	1,730.38	1,199.00	1,199.00	-531.38	144 %
310	COMMUNICATION AND	0.00	583.46	500.00	500.00	-83.46	117 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	17.63	200.00	200.00	182.37	9 %
350	PROFESSIONAL SERVICES	0.00	28.00	50.00	50.00	22.00	56 %
360	REPAIR & MAINTENANCE SERVICES	0.00	997.46	0.00	0.00	-997.46	%
370	TRAVEL & TRAINING	0.00	1,719.12	500.00	500.00	-1,219.12	344 %
	<b>Account Total:</b>	<b>0.00</b>	<b>18,981.59</b>	<b>19,328.00</b>	<b>19,328.00</b>	<b>346.41</b>	<b>98 %</b>
410360 City/Municipal Court							
100	SALARIES	0.00	37,654.76	41,011.00	41,011.00	3,356.24	92 %
130	VACATION AND SICK LEAVE	0.00	3,110.63	3,000.00	3,000.00	-110.63	104 %
131	HEALTH INSURANCE BENEFIT	0.00	7,997.73	9,746.00	9,746.00	1,748.27	82 %
144	PERS	0.00	2,598.02	2,856.00	2,856.00	257.98	91 %
200	SUPPLIES	0.00	1,413.10	900.00	900.00	-513.10	157 %
310	COMMUNICATION AND	0.00	8.46	120.00	120.00	111.54	7 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	200.00	200.00	200.00	0.00	100 %
340	UTILITY SERVICES	87.41	1,000.71	1,500.00	1,500.00	499.29	67 %
350	PROFESSIONAL SERVICES	0.00	622.22	325.00	325.00	-297.22	191 %
360	REPAIR & MAINTENANCE SERVICES	0.00	997.45	0.00	0.00	-997.45	%
370	TRAVEL & TRAINING	0.00	1,096.94	1,300.00	1,300.00	203.06	84 %
390	OTHER PURCHASED SERVICES	0.00	50.00	100.00	100.00	50.00	50 %
	<b>Account Total:</b>	<b>87.41</b>	<b>56,750.02</b>	<b>61,058.00</b>	<b>61,058.00</b>	<b>4,307.98</b>	<b>93 %</b>
410400 Administrative Services, MAYOR							
100	SALARIES	0.00	12,117.39	13,982.00	13,982.00	1,864.61	87 %
144	PERS	0.00	453.50	0.00	0.00	-453.50	%
200	SUPPLIES	0.00	908.76	300.00	300.00	-608.76	303 %
310	COMMUNICATION AND	0.00	4.58	200.00	200.00	195.42	2 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	75.00	250.00	250.00	175.00	30 %
340	UTILITY SERVICES	81.39	1,397.94	1,100.00	1,100.00	-297.94	127 %
350	PROFESSIONAL SERVICES	0.00	1,357.47	525.00	525.00	-832.47	259 %
360	REPAIR & MAINTENANCE SERVICES	0.00	997.46	0.00	0.00	-997.46	%
370	TRAVEL & TRAINING	0.00	0.00	2,000.00	2,000.00	2,000.00	%
390	OTHER PURCHASED SERVICES	0.00	57.84	200.00	200.00	142.16	29 %
	<b>Account Total:</b>	<b>81.39</b>	<b>17,369.94</b>	<b>18,557.00</b>	<b>18,557.00</b>	<b>1,187.06</b>	<b>94 %</b>
410500 Financial Services							
100	SALARIES	0.00	39,314.58	55,202.00	55,202.00	15,887.42	71 %
120	OVERTIME	0.00	1,877.12	750.00	750.00	-1,127.12	250 %
131	HEALTH INSURANCE BENEFIT	0.00	5,583.34	12,414.00	12,414.00	6,830.66	45 %
144	PERS	0.00	2,716.18	4,704.00	4,704.00	1,987.82	58 %
200	SUPPLIES	0.00	9,078.55	7,200.00	7,200.00	-1,878.55	126 %
220	OPERATING SUPPLIES	0.00	60.00	0.00	0.00	-60.00	%
310	COMMUNICATION AND	0.00	300.60	50.00	50.00	-250.60	601 %
320	PRINTING, DUPLICATING, TYPING	0.00	1,002.50	50.00	50.00	-952.50	*** %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	3,805.00	3,650.00	3,650.00	-155.00	104 %
340	UTILITY SERVICES	92.80	1,150.65	1,200.00	1,200.00	49.35	96 %

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
350	PROFESSIONAL SERVICES	0.00	27,253.87	13,000.00	13,000.00	-14,253.87	210 %
360	REPAIR & MAINTENANCE SERVICES	0.00	4,121.84	7,000.00	7,000.00	2,878.16	59 %
370	TRAVEL & TRAINING	0.00	4,417.77	5,500.00	5,500.00	1,082.23	80 %
390	OTHER PURCHASED SERVICES	0.00	22,995.17	3,000.00	3,000.00	-19,995.17	767 %
	<b>Account Total:</b>	<b>92.80</b>	<b>123,677.17</b>	<b>113,720.00</b>	<b>113,720.00</b>	<b>-9,957.17</b>	<b>109 %</b>
410532	Independent Audits						
350	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>%</b>
410600	Elections						
390	OTHER PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
411100	Legal Services						
100	SALARIES	0.00	27,500.00	30,000.00	30,000.00	2,500.00	92 %
120	OVERTIME	0.00	40,792.50	12,000.00	12,000.00	-28,792.50	340 %
140	EMPLOYER CONTRIBUTIONS	0.00	3,936.97	2,148.00	2,148.00	-1,788.97	183 %
200	SUPPLIES	0.00	43.71	50.00	50.00	6.29	87 %
310	COMMUNICATION AND	0.00	83.10	500.00	500.00	416.90	17 %
370	TRAVEL & TRAINING	0.00	734.80	1,000.00	1,000.00	265.20	73 %
	<b>Account Total:</b>	<b>0.00</b>	<b>73,091.08</b>	<b>45,698.00</b>	<b>45,698.00</b>	<b>-27,393.08</b>	<b>160 %</b>
411200	FACILITIES ADMINISTRATION						
200	SUPPLIES	40.00	1,700.86	1,500.00	1,500.00	-200.86	113 %
340	UTILITY SERVICES	182.37	6,116.87	7,000.00	7,000.00	883.13	87 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	%
390	OTHER PURCHASED SERVICES	0.00	1,085.70	3,000.00	3,000.00	1,914.30	36 %
920	Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>222.37</b>	<b>8,903.43</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>11,596.57</b>	<b>43 %</b>
411800	OTHER GENERAL GOVERNMENT SERVICES						
390	OTHER PURCHASED SERVICES	0.00	0.00	8,500.00	8,500.00	8,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>483.97</b>	<b>298,773.23</b>	<b>302,361.00</b>	<b>302,361.00</b>	<b>3,587.77</b>	<b>99 %</b>
420000	PUBLIC SAFETY						
420100	Law Enforcement						
100	SALARIES	0.00	314,833.08	378,314.00	378,314.00	63,480.92	83 %
120	OVERTIME	0.00	12,588.38	11,167.00	11,167.00	-1,421.38	113 %
131	HEALTH INSURANCE BENEFIT	0.00	51,781.80	67,714.00	67,714.00	15,932.20	76 %
144	PERS	0.00	3,057.78	2,847.00	2,847.00	-210.78	107 %
145	Police Pension MPORS	0.00	37,678.81	40,591.00	40,591.00	2,912.19	93 %
200	SUPPLIES	0.00	5,552.70	15,000.00	15,000.00	9,447.30	37 %
210	OFFICE SUPPLIES & MATERIALS	0.00	12.20	0.00	0.00	-12.20	%
230	REPAIR AND MAINTENANCE	0.00	6,281.05	8,000.00	8,000.00	1,718.95	79 %
310	COMMUNICATION AND	0.00	887.45	1,000.00	1,000.00	112.55	89 %
320	PRINTING, DUPLICATING, TYPING	0.00	0.00	200.00	200.00	200.00	%
330	PUBLICITY, SUBSCRIPTIONS &	0.00	297.42	1,064.00	1,064.00	766.58	28 %
340	UTILITY SERVICES	92.80	3,210.19	5,000.00	5,000.00	1,789.81	64 %
350	PROFESSIONAL SERVICES	0.00	5,979.37	4,000.00	4,000.00	-1,979.37	149 %

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
360	REPAIR & MAINTENANCE SERVICES	0.00	12,340.04	4,000.00	4,000.00	-8,340.04	309 %
370	TRAVEL & TRAINING	779.00	5,266.32	8,000.00	8,000.00	2,733.68	66 %
390	OTHER PURCHASED SERVICES	0.00	203.84	300.00	300.00	96.16	68 %
610	Principal	0.00	16,681.32	16,682.00	16,682.00	0.68	100 %
620	Interest	0.00	3,404.19	3,405.00	3,405.00	0.81	100 %
<b>Account Total:</b>		<b>871.80</b>	<b>480,055.94</b>	<b>567,284.00</b>	<b>567,284.00</b>	<b>87,228.06</b>	<b>85 %</b>
420400 FIRE CONTROL AND PREVENTION							
100	SALARIES	0.00	9,790.16	10,481.00	10,481.00	690.84	93 %
200	SUPPLIES	0.00	13,079.36	21,600.00	21,600.00	8,520.64	61 %
230	REPAIR AND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	UTILITY SERVICES	92.79	5,047.50	5,000.00	5,000.00	-47.50	101 %
360	REPAIR & MAINTENANCE SERVICES	0.00	3,632.90	3,200.00	3,200.00	-432.90	114 %
370	TRAVEL & TRAINING	0.00	640.00	500.00	500.00	-140.00	128 %
390	OTHER PURCHASED SERVICES	0.00	447.00	700.00	700.00	253.00	64 %
<b>Account Total:</b>		<b>92.79</b>	<b>32,636.92</b>	<b>42,481.00</b>	<b>42,481.00</b>	<b>9,844.08</b>	<b>77 %</b>
<b>Account Group Total:</b>		<b>964.59</b>	<b>512,692.86</b>	<b>609,765.00</b>	<b>609,765.00</b>	<b>97,072.14</b>	<b>84 %</b>
430000 Public Works							
430200 Road and Street Services							
100	SALARIES	0.00	30,972.93	67,480.00	67,480.00	36,507.07	46 %
120	OVERTIME	0.00	1,748.35	5,245.00	5,245.00	3,496.65	33 %
131	HEALTH INSURANCE BENEFIT	0.00	7,254.06	7,609.00	7,609.00	354.94	95 %
144	PERS	0.00	3,722.42	4,613.00	4,613.00	890.58	81 %
200	SUPPLIES	0.00	19,925.28	27,000.00	27,000.00	7,074.72	74 %
230	REPAIR AND MAINTENANCE	152.50	1,634.31	3,000.00	3,000.00	1,365.69	54 %
340	UTILITY SERVICES	2,877.65	32,873.41	31,985.00	31,985.00	-888.41	103 %
350	PROFESSIONAL SERVICES	150.00	370.00	750.00	750.00	380.00	49 %
360	REPAIR & MAINTENANCE SERVICES	0.00	1,706.17	2,500.00	2,500.00	793.83	68 %
390	OTHER PURCHASED SERVICES	0.00	4,474.00	5,000.00	5,000.00	526.00	89 %
940	MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	2,500.00	%
<b>Account Total:</b>		<b>3,180.15</b>	<b>104,680.93</b>	<b>157,682.00</b>	<b>157,682.00</b>	<b>53,001.07</b>	<b>66 %</b>
430900 Cemetery Services							
100	SALARIES	0.00	3,241.71	6,588.00	6,588.00	3,346.29	49 %
120	OVERTIME	0.00	182.75	645.00	645.00	462.25	28 %
131	HEALTH INSURANCE BENEFIT	0.00	967.22	1,000.00	1,000.00	32.78	97 %
144	PERS	0.00	496.36	458.00	458.00	-38.36	108 %
200	SUPPLIES	0.00	41.99	600.00	600.00	558.01	7 %
230	REPAIR AND MAINTENANCE	152.50	1,347.33	1,698.00	1,698.00	350.67	79 %
340	UTILITY SERVICES	60.41	647.20	795.00	795.00	147.80	81 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	%
390	OTHER PURCHASED SERVICES	0.00	385.00	0.00	0.00	-385.00	%
<b>Account Total:</b>		<b>212.91</b>	<b>7,309.56</b>	<b>13,284.00</b>	<b>13,284.00</b>	<b>5,974.44</b>	<b>55 %</b>
<b>Account Group Total:</b>		<b>3,393.06</b>	<b>111,990.49</b>	<b>170,966.00</b>	<b>170,966.00</b>	<b>58,975.51</b>	<b>66 %</b>

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
440000	Public Health						
440600	Animal Control Services						
200	SUPPLIES	0.00	125.00	125.00	125.00	0.00	100 %
310	COMMUNICATION AND	0.00	288.00	375.00	375.00	87.00	77 %
350	PROFESSIONAL SERVICES	780.00	780.00	1,500.00	1,500.00	720.00	52 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	295.00	295.00	295.00	%
	<b>Account Total:</b>	<b>780.00</b>	<b>1,193.00</b>	<b>2,295.00</b>	<b>2,295.00</b>	<b>1,102.00</b>	<b>52 %</b>
	<b>Account Group Total:</b>	<b>780.00</b>	<b>1,193.00</b>	<b>2,295.00</b>	<b>2,295.00</b>	<b>1,102.00</b>	<b>52 %</b>
460000	Culture and Recreation						
460430	Parks						
100	SALARIES	0.00	40,409.28	48,111.00	48,111.00	7,701.72	84 %
120	OVERTIME	0.00	2,385.33	1,611.00	1,611.00	-774.33	148 %
131	HEALTH INSURANCE BENEFIT	0.00	2,418.46	8,188.00	8,188.00	5,769.54	30 %
144	PERS	0.00	1,240.87	3,684.00	3,684.00	2,443.13	34 %
200	SUPPLIES	566.39	3,671.84	3,000.00	3,000.00	-671.84	122 %
230	REPAIR AND MAINTENANCE	152.50	2,340.12	2,500.00	2,500.00	159.88	94 %
340	UTILITY SERVICES	279.38	2,547.83	2,277.00	2,277.00	-270.83	112 %
360	REPAIR & MAINTENANCE SERVICES	0.00	1,494.00	7,000.00	7,000.00	5,506.00	21 %
390	OTHER PURCHASED SERVICES	241.00	2,606.50	2,400.00	2,400.00	-206.50	109 %
	<b>Account Total:</b>	<b>1,239.27</b>	<b>59,114.23</b>	<b>78,771.00</b>	<b>78,771.00</b>	<b>19,656.77</b>	<b>75 %</b>
460442	Facilities (Civic Centers)						
100	SALARIES	0.00	304.53	3,617.00	3,617.00	3,312.47	8 %
120	OVERTIME	0.00	13.63	322.00	322.00	308.37	4 %
131	HEALTH INSURANCE BENEFIT	0.00	484.02	546.00	546.00	61.98	89 %
144	PERS	0.00	248.19	315.00	315.00	66.81	79 %
200	SUPPLIES	0.00	296.38	500.00	500.00	203.62	59 %
230	REPAIR AND MAINTENANCE	152.50	1,241.99	1,698.00	1,698.00	456.01	73 %
340	UTILITY SERVICES	108.74	3,361.99	5,000.00	5,000.00	1,638.01	67 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
390	OTHER PURCHASED SERVICES	0.00	652.00	1,000.00	1,000.00	348.00	65 %
	<b>Account Total:</b>	<b>261.24</b>	<b>6,602.73</b>	<b>14,998.00</b>	<b>14,998.00</b>	<b>8,395.27</b>	<b>44 %</b>
460445	Swimming Pools						
100	SALARIES	0.00	29,119.19	46,464.00	46,464.00	17,344.81	63 %
120	OVERTIME	0.00	644.84	645.00	645.00	0.16	100 %
131	HEALTH INSURANCE BENEFIT	0.00	967.22	1,875.00	1,875.00	907.78	52 %
144	PERS	0.00	496.36	730.00	730.00	233.64	68 %
200	SUPPLIES	0.00	4,712.17	8,500.00	8,500.00	3,787.83	55 %
230	REPAIR AND MAINTENANCE	152.50	1,077.45	700.00	700.00	-377.45	154 %
340	UTILITY SERVICES	92.19	2,862.83	2,800.00	2,800.00	-62.83	102 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	TRAVEL & TRAINING	0.00	0.00	900.00	900.00	900.00	%
390	OTHER PURCHASED SERVICES	0.00	1,001.00	900.00	900.00	-101.00	111 %
	<b>Account Total:</b>	<b>244.69</b>	<b>40,881.06</b>	<b>64,514.00</b>	<b>64,514.00</b>	<b>23,632.94</b>	<b>63 %</b>
	<b>Account Group Total:</b>	<b>1,745.20</b>	<b>106,598.02</b>	<b>158,283.00</b>	<b>158,283.00</b>	<b>51,684.98</b>	<b>67 %</b>

CITY OF THOMPSON FALLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 26

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490000	Debt Service						
490501	STREET, PARKS, CEMETERY EQUIPMENT INTERCAP LOAN						
	610 Principal	0.00	3,678.70	3,772.00	3,772.00	93.30	98 %
	620 Interest	0.00	91.21	92.00	92.00	0.79	99 %
	<b>Account Total:</b>	<b>0.00</b>	<b>3,769.91</b>	<b>3,864.00</b>	<b>3,864.00</b>	<b>94.09</b>	<b>98 %</b>
490503	Truck with Plow						
	610 Principal	0.00	9,692.57	9,693.00	9,693.00	0.43	100 %
	620 Interest	0.00	2,375.33	2,376.00	2,376.00	0.67	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>12,067.90</b>	<b>12,069.00</b>	<b>12,069.00</b>	<b>1.10</b>	<b>100 %</b>
490504	Skid Steer & Trailer						
	610 Principal	0.00	9,598.90	9,599.00	9,599.00	0.10	100 %
	620 Interest	0.00	3,209.87	3,210.00	3,210.00	0.13	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>12,808.77</b>	<b>12,809.00</b>	<b>12,809.00</b>	<b>0.23</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>28,646.58</b>	<b>28,742.00</b>	<b>28,742.00</b>	<b>95.42</b>	<b>100 %</b>
510000	Miscellaneous						
510330	Comprehensive Liability Insurance						
	510 INSURANCE	0.00	68,656.42	58,000.00	58,000.00	-10,656.42	118 %
	<b>Account Total:</b>	<b>0.00</b>	<b>68,656.42</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>-10,656.42</b>	<b>118 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>68,656.42</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>-10,656.42</b>	<b>118 %</b>
	<b>Fund Total:</b>	<b>7,366.82</b>	<b>1,128,550.60</b>	<b>1,330,412.00</b>	<b>1,330,412.00</b>	<b>201,861.40</b>	<b>85 %</b>

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CITY OF THOMPSON FALLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 26

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2820 GAS APPORTIONMENT TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430200	Road and Street Services						
200	SUPPLIES	0.00	11,783.36	21,000.00	21,000.00	9,216.64	56 %
930	IMPROVEMENTS OTHER THAN	0.00	156,617.52	53,000.00	53,000.00	-103,617.52	296 %
	<b>Account Total:</b>	<b>0.00</b>	<b>168,400.88</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>-94,400.88</b>	<b>228 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>168,400.88</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>-94,400.88</b>	<b>228 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>168,400.88</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>-94,400.88</b>	<b>228 %</b>

5210 WATER OPERATING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430500	Water Utilities						
	340 UTILITY SERVICES	0.00	384.35	385.00	385.00	0.65	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>384.35</b>	<b>385.00</b>	<b>385.00</b>	<b>0.65</b>	<b>100 %</b>
430510	Administration						
	100 SALARIES	0.00	60,130.57	56,414.00	56,414.00	-3,716.57	107 %
	120 OVERTIME	0.00	3,367.53	1,272.00	1,272.00	-2,095.53	265 %
	131 HEALTH INSURANCE BENEFIT	0.00	11,166.83	17,796.00	17,796.00	6,629.17	63 %
	144 PERS	0.00	5,432.62	7,471.00	7,471.00	2,038.38	73 %
	200 SUPPLIES	143.21	3,254.88	10,404.00	10,404.00	7,149.12	31 %
	300 PURCHASED SERVICES	108.00	108.00	0.00	0.00	-108.00	%
	310 COMMUNICATION AND	0.00	3,305.78	1,750.00	1,750.00	-1,555.78	189 %
	330 PUBLICITY, SUBSCRIPTIONS &	0.00	992.65	1,600.00	1,600.00	607.35	62 %
	340 UTILITY SERVICES	146.78	1,856.70	2,000.00	2,000.00	143.30	93 %
	350 PROFESSIONAL SERVICES	0.00	3,664.84	5,000.00	5,000.00	1,335.16	73 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	7,285.87	12,000.00	12,000.00	4,714.13	61 %
	370 TRAVEL & TRAINING	0.00	717.89	2,500.00	2,500.00	1,782.11	29 %
	390 OTHER PURCHASED SERVICES	0.00	5,912.75	5,000.00	5,000.00	-912.75	118 %
	510 INSURANCE	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	540 SPECIAL ASSESSMENTS	0.00	1,438.00	1,500.00	1,500.00	62.00	96 %
	930 IMPROVEMENTS OTHER THAN	480.00	480.00	0.00	0.00	-480.00	%
	<b>Account Total:</b>	<b>877.99</b>	<b>109,114.91</b>	<b>137,707.00</b>	<b>137,707.00</b>	<b>28,592.09</b>	<b>79 %</b>
430530	Source of Supply and Pumping						
	100 SALARIES	0.00	19,249.34	41,983.00	41,983.00	22,733.66	46 %
	120 OVERTIME	0.00	1,045.65	5,300.00	5,300.00	4,254.35	20 %
	131 HEALTH INSURANCE BENEFIT	0.00	9,672.96	10,905.00	10,905.00	1,232.04	89 %
	144 PERS	0.00	4,963.41	5,500.00	5,500.00	536.59	90 %
	200 SUPPLIES	0.00	439.92	2,000.00	2,000.00	1,560.08	22 %
	230 REPAIR AND MAINTENANCE	152.50	1,181.91	1,000.00	1,000.00	-181.91	118 %
	340 UTILITY SERVICES	1,850.60	23,229.39	18,500.00	18,500.00	-4,729.39	126 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,566.19	1,000.00	1,000.00	-566.19	157 %
	370 TRAVEL & TRAINING	0.00	377.10	500.00	500.00	122.90	75 %
	390 OTHER PURCHASED SERVICES	0.00	5,585.77	11,491.00	11,491.00	5,905.23	49 %
	<b>Account Total:</b>	<b>2,003.10</b>	<b>67,311.64</b>	<b>98,179.00</b>	<b>98,179.00</b>	<b>30,867.36</b>	<b>69 %</b>
430540	Purification and Treatment						
	100 SALARIES	0.00	45,580.46	64,611.00	64,611.00	19,030.54	71 %
	120 OVERTIME	0.00	2,589.70	5,500.00	5,500.00	2,910.30	47 %
	131 HEALTH INSURANCE BENEFIT	0.00	9,672.96	8,188.00	8,188.00	-1,484.96	118 %
	144 PERS	0.00	4,963.41	5,500.00	5,500.00	536.59	90 %
	200 SUPPLIES	448.47	7,973.95	9,250.00	9,250.00	1,276.05	86 %
	230 REPAIR AND MAINTENANCE	152.56	1,376.72	1,500.00	1,500.00	123.28	92 %
	340 UTILITY SERVICES	49.81	856.11	900.00	900.00	43.89	95 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	3,293.00	6,200.00	6,200.00	2,907.00	53 %
	390 OTHER PURCHASED SERVICES	0.00	1,703.92	1,995.00	1,995.00	291.08	85 %
	<b>Account Total:</b>	<b>650.84</b>	<b>78,010.23</b>	<b>103,644.00</b>	<b>103,644.00</b>	<b>25,633.77</b>	<b>75 %</b>

5210 WATER OPERATING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430550	Transmission and Distribution						
100	SALARIES	0.00	45,580.45	60,461.00	60,461.00	14,880.55	75 %
120	OVERTIME	0.00	2,589.70	5,500.00	5,500.00	2,910.30	47 %
131	HEALTH INSURANCE BENEFIT	0.00	9,672.96	8,188.00	8,188.00	-1,484.96	118 %
144	PERS	0.00	4,963.41	4,284.00	4,284.00	-679.41	116 %
200	SUPPLIES	0.00	9,624.33	21,500.00	21,500.00	11,875.67	45 %
230	REPAIR AND MAINTENANCE	152.50	1,508.74	2,000.00	2,000.00	491.26	75 %
340	UTILITY SERVICES	79.98	1,900.97	2,500.00	2,500.00	599.03	76 %
360	REPAIR & MAINTENANCE SERVICES	1,950.00	21,378.25	12,000.00	12,000.00	-9,378.25	178 %
390	OTHER PURCHASED SERVICES	44.50	1,016.83	2,750.00	2,750.00	1,733.17	37 %
930	IMPROVEMENTS OTHER THAN	218,077.68	1,905,948.99	6,063,251.00	6,063,251.00	4,157,302.01	31 %
	<b>Account Total:</b>	<b>220,304.66</b>	<b>2,004,184.63</b>	<b>6,182,434.00</b>	<b>6,182,434.00</b>	<b>4,178,249.37</b>	<b>32 %</b>
	<b>Account Group Total:</b>	<b>223,836.59</b>	<b>2,259,005.76</b>	<b>6,522,349.00</b>	<b>6,522,349.00</b>	<b>4,263,343.24</b>	<b>35 %</b>
480000	Conservation of Natural Resources						
480200	#1 Water Loan WRF-09124 \$138,000						
610	Principal	0.00	4,000.00	7,000.00	7,000.00	3,000.00	57 %
620	Interest	0.00	247.50	294.00	294.00	46.50	84 %
630	Paying Agent Fees (Bank	0.00	0.00	177.00	177.00	177.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>4,247.50</b>	<b>7,471.00</b>	<b>7,471.00</b>	<b>3,223.50</b>	<b>57 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,247.50</b>	<b>7,471.00</b>	<b>7,471.00</b>	<b>3,223.50</b>	<b>57 %</b>
490000	Debt Service						
490290	#4 DNRC Water Loan WRF-16360 \$425,000						
610	Principal	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
620	Interest	0.00	3,125.00	5,100.00	5,100.00	1,975.00	61 %
630	Paying Agent Fees (Bank	0.00	0.00	1,275.00	1,275.00	1,275.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>13,125.00</b>	<b>26,375.00</b>	<b>26,375.00</b>	<b>13,250.00</b>	<b>50 %</b>
490295	#5 DNRC Water Loan WRF- 19425 \$238,000						
610	Principal	0.00	6,000.00	11,000.00	11,000.00	5,000.00	55 %
620	Interest	0.00	2,100.00	3,410.00	3,410.00	1,310.00	62 %
630	Paying Agent Fees (Bank	0.00	0.00	853.00	853.00	853.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>8,100.00</b>	<b>15,263.00</b>	<b>15,263.00</b>	<b>7,163.00</b>	<b>53 %</b>
490296	#6 DNRC Water Loan WRF- 21487 \$481,445						
610	Principal	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
620	Interest	0.00	5,050.00	8,180.00	8,180.00	3,130.00	62 %
630	Paying Agent Fees (Bank	0.00	0.00	2,045.00	2,045.00	2,045.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>15,050.00</b>	<b>30,225.00</b>	<b>30,225.00</b>	<b>15,175.00</b>	<b>50 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>36,275.00</b>	<b>71,863.00</b>	<b>71,863.00</b>	<b>35,588.00</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>223,836.59</b>	<b>2,299,528.26</b>	<b>6,601,683.00</b>	<b>6,601,683.00</b>	<b>4,302,154.74</b>	<b>35 %</b>

5310 SEWER OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430600	Sewer Utilities						
	340 UTILITY SERVICES	0.00	357.00	0.00	0.00	-357.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-357.00</b>	<b>%</b>
430610	Administration						
	100 SALARIES	0.00	29,163.62	48,294.00	48,294.00	19,130.38	60 %
	120 OVERTIME	0.00	1,927.62	300.00	300.00	-1,627.62	643 %
	131 HEALTH INSURANCE BENEFIT	0.00	5,088.60	7,251.00	7,251.00	2,162.40	70 %
	144 PERS	0.00	2,688.17	3,298.00	3,298.00	609.83	82 %
	200 SUPPLIES	143.21	1,634.98	3,000.00	3,000.00	1,365.02	54 %
	230 REPAIR AND MAINTENANCE	0.00	0.00	250.00	250.00	250.00	%
	310 COMMUNICATION AND	0.00	376.28	0.00	0.00	-376.28	%
	330 PUBLICITY, SUBSCRIPTIONS &	0.00	148.00	125.00	125.00	-23.00	118 %
	340 UTILITY SERVICES	86.19	990.15	1,170.00	1,170.00	179.85	85 %
	350 PROFESSIONAL SERVICES	0.00	664.75	20,000.00	20,000.00	19,335.25	3 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	6,863.23	250.00	250.00	-6,613.23	*** %
	370 TRAVEL & TRAINING	0.00	948.49	1,750.00	1,750.00	801.51	54 %
	390 OTHER PURCHASED SERVICES	0.00	2,715.60	5,000.00	5,000.00	2,284.40	54 %
	510 INSURANCE	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	<b>Account Total:</b>	<b>229.40</b>	<b>53,209.49</b>	<b>94,688.00</b>	<b>94,688.00</b>	<b>41,478.51</b>	<b>56 %</b>
430630	Collection and Transmission						
	100 SALARIES	0.00	42,538.69	51,111.00	51,111.00	8,572.31	83 %
	120 OVERTIME	0.00	2,453.45	1,611.00	1,611.00	-842.45	152 %
	131 HEALTH INSURANCE BENEFIT	0.00	4,836.48	8,188.00	8,188.00	3,351.52	59 %
	144 PERS	0.00	2,218.90	3,684.00	3,684.00	1,465.10	60 %
	200 SUPPLIES	0.00	710.76	5,335.00	5,335.00	4,624.24	13 %
	230 REPAIR AND MAINTENANCE	152.50	1,488.58	1,245.00	1,245.00	-243.58	120 %
	310 COMMUNICATION AND	0.00	39.06	200.00	200.00	160.94	20 %
	340 UTILITY SERVICES	3,494.93	47,797.78	51,915.00	51,915.00	4,117.22	92 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	8,462.62	5,575.00	5,575.00	-2,887.62	152 %
	390 OTHER PURCHASED SERVICES	44.50	24,374.68	25,572.00	25,572.00	1,197.32	95 %
	930 IMPROVEMENTS OTHER THAN	484,381.26	7,203,219.22	8,849,922.00	8,849,922.00	1,646,702.78	81 %
	<b>Account Total:</b>	<b>488,073.19</b>	<b>7,338,140.22</b>	<b>9,004,358.00</b>	<b>9,004,358.00</b>	<b>1,666,217.78</b>	<b>81 %</b>
430640	Treatment and Disposal						
	100 SALARIES	0.00	54,177.82	46,310.00	46,310.00	-7,867.82	117 %
	120 OVERTIME	0.00	3,149.72	1,611.00	1,611.00	-1,538.72	196 %
	131 HEALTH INSURANCE BENEFIT	0.00	2,418.46	4,750.00	4,750.00	2,331.54	51 %
	144 PERS	0.00	1,503.67	4,912.00	4,912.00	3,408.33	31 %
	200 SUPPLIES	35.46	3,616.43	7,654.00	7,654.00	4,037.57	47 %
	230 REPAIR AND MAINTENANCE	152.50	3,658.62	2,000.00	2,000.00	-1,658.62	183 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	10,621.66	11,172.00	11,172.00	550.34	95 %
	370 TRAVEL & TRAINING	0.00	0.00	300.00	300.00	300.00	%
	390 OTHER PURCHASED SERVICES	0.00	1,267.70	8,000.00	8,000.00	6,732.30	16 %
	<b>Account Total:</b>	<b>187.96</b>	<b>80,414.08</b>	<b>86,709.00</b>	<b>86,709.00</b>	<b>6,294.92</b>	<b>93 %</b>

5310 SEWER OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430900	Cemetery Services						
	200 SUPPLIES	0.00	122.04	0.00	0.00	-122.04	%
	<b>Account Total:</b>	<b>0.00</b>	<b>122.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.04</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>488,490.55</b>	<b>7,472,242.83</b>	<b>9,185,755.00</b>	<b>9,185,755.00</b>	<b>1,713,512.17</b>	<b>81 %</b>
460000	Culture and Recreation						
460430	Parks						
	200 SUPPLIES	0.00	351.31	0.00	0.00	-351.31	%
	<b>Account Total:</b>	<b>0.00</b>	<b>351.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-351.31</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>351.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-351.31</b>	<b>%</b>
490000	Debt Service						
490230	#2 Sewer MT Coal Tax						
	610 Principal	0.00	10,746.93	10,754.00	10,754.00	7.07	100 %
	620 Interest	0.00	3,001.23	2,995.00	2,995.00	-6.23	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>13,748.16</b>	<b>13,749.00</b>	<b>13,749.00</b>	<b>0.84</b>	<b>100 %</b>
490510	RD USDA SID 1 LOANS SEWER						
	610 Principal	0.00	15,843.82	40,236.00	40,236.00	24,392.18	39 %
	620 Interest	0.00	3,895.18	9,687.00	9,687.00	5,791.82	40 %
	<b>Account Total:</b>	<b>0.00</b>	<b>19,739.00</b>	<b>49,923.00</b>	<b>49,923.00</b>	<b>30,184.00</b>	<b>40 %</b>
490511	RD USDA SID 2 SEWER LOAN						
	610 Principal	0.00	20,035.43	31,818.00	31,818.00	11,782.57	63 %
	620 Interest	0.00	4,925.57	7,661.00	7,661.00	2,735.43	64 %
	<b>Account Total:</b>	<b>0.00</b>	<b>24,961.00</b>	<b>39,479.00</b>	<b>39,479.00</b>	<b>14,518.00</b>	<b>63 %</b>
490515	Sewer Bond Payments Series 2022A						
	610 Principal	2,955.16	35,461.92	35,666.00	35,666.00	204.08	99 %
	620 Interest	1,711.84	20,542.08	20,339.00	20,339.00	-203.08	101 %
	<b>Account Total:</b>	<b>4,667.00</b>	<b>56,004.00</b>	<b>56,005.00</b>	<b>56,005.00</b>	<b>1.00</b>	<b>100 %</b>
490516	sewer bond payments series 2022C						
	610 Principal	2,663.15	31,957.80	32,142.00	32,142.00	184.20	99 %
	620 Interest	1,542.85	18,514.20	18,331.00	18,331.00	-183.20	101 %
	<b>Account Total:</b>	<b>4,206.00</b>	<b>50,472.00</b>	<b>50,473.00</b>	<b>50,473.00</b>	<b>1.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>8,873.00</b>	<b>164,924.16</b>	<b>209,629.00</b>	<b>209,629.00</b>	<b>44,704.84</b>	<b>79 %</b>
	<b>Fund Total:</b>	<b>497,363.55</b>	<b>7,637,518.30</b>	<b>9,395,384.00</b>	<b>9,395,384.00</b>	<b>1,757,865.70</b>	<b>81 %</b>

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7120 Fire Disability & Pension

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000	Miscellaneous						
510600	Pensions						
	140 EMPLOYER CONTRIBUTIONS	0.00	7,920.00	8,640.00	8,640.00	720.00	92 %
	<b>Account Total:</b>	<b>0.00</b>	<b>7,920.00</b>	<b>8,640.00</b>	<b>8,640.00</b>	<b>720.00</b>	<b>92 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,920.00</b>	<b>8,640.00</b>	<b>8,640.00</b>	<b>720.00</b>	<b>92 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,920.00</b>	<b>8,640.00</b>	<b>8,640.00</b>	<b>720.00</b>	<b>92 %</b>

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7458 COURT TECHNOLOGY SURCHARGE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410360	City/Municipal Court						
	540 SPECIAL ASSESSMENTS	110.00	3,835.00	4,750.00	4,750.00	915.00	81 %
	<b>Account Total:</b>	<b>110.00</b>	<b>3,835.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>915.00</b>	<b>81 %</b>
	<b>Account Group Total:</b>	<b>110.00</b>	<b>3,835.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>915.00</b>	<b>81 %</b>
	<b>Fund Total:</b>	<b>110.00</b>	<b>3,835.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>915.00</b>	<b>81 %</b>

7464 DOMESTIC ABUSE FINE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410360	City/Municipal Court	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	540 SPECIAL ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	<b>Fund Total:</b>	0.00	0.00	1,000.00	1,000.00	1,000.00	%

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7467 CRIMINAL CONVICTION SURCHARGE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410360	City/Municipal Court						
	540 SPECIAL ASSESSMENTS	110.00	3,629.45	3,500.00	3,500.00	-129.45	104 %
	<b>Account Total:</b>	<b>110.00</b>	<b>3,629.45</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-129.45</b>	<b>104 %</b>
	<b>Account Group Total:</b>	<b>110.00</b>	<b>3,629.45</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-129.45</b>	<b>104 %</b>
	<b>Fund Total:</b>	<b>110.00</b>	<b>3,629.45</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-129.45</b>	<b>104 %</b>
	<b>Grand Total:</b>	<b>728,786.96</b>					
			0.00				
			11,249,382.49	17,419,369.00	17,419,369.00	6,169,986.51	65 %

1000 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>310000 TAXES</b>					
311010 Real Property Tax	5,989.40	310,482.52	519,381.00	208,898.48	60 %
311020 Personal Property Tax	0.00	52,604.19	8,500.00	-44,104.19	619 %
312000 Penalties and Interest on Delinquent Taxes	57.70	1,749.61	2,000.00	250.39	87 %
314140 LIGHT VEHICLE OPTION TAX (1/2%)	8,631.49	96,404.93	100,000.00	3,595.07	96 %
<b>Account Group Total:</b>	<b>14,678.59</b>	<b>461,241.25</b>	<b>629,881.00</b>	<b>168,639.75</b>	<b>73 %</b>
<b>320000 LICENSES AND PERMITS</b>					
322035 Peddlers License	0.00	0.00	100.00	100.00	0 %
323011 Placement/Setback Permit	148.62	1,236.20	800.00	-436.20	155 %
323012 Excavation Permits	0.00	0.00	50.00	50.00	0 %
323030 Animal Licenses	34.58	452.35	500.00	47.65	90 %
<b>Account Group Total:</b>	<b>183.20</b>	<b>1,688.55</b>	<b>1,450.00</b>	<b>-238.55</b>	<b>116 %</b>
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
334000 STATE GRANTS	0.00	0.00	17,000.00	17,000.00	0 %
334200 State Grants Dept of Commerce	0.00	0.00	25,000.00	25,000.00	0 %
335120 GAMBLING MACHINE PERMITS	100.00	1,050.00	10,000.00	8,950.00	71 %
335230 State Entitlement Share	0.00	301,930.23	410,574.00	108,643.77	74 %
<b>Account Group Total:</b>	<b>100.00</b>	<b>302,980.23</b>	<b>462,574.00</b>	<b>159,593.77</b>	<b>65 %</b>
<b>340000 CHARGES FOR SERVICES</b>					
342010 Special Police Services	20.00	13,810.38	195.00	-13,615.38	*** %
343310 Cemetery Charges	0.00	916.06	1,500.00	583.94	61 %
346030 Swimming Pool Revenue	0.00	6,333.79	15,000.00	8,666.21	42 %
346050 RECREATION FEES	0.00	315.00	1,000.00	685.00	32 %
346200 CIVIC CENTER REVENUE	1,000.00	9,000.00	9,000.00	0.00	100 %
<b>Account Group Total:</b>	<b>1,020.00</b>	<b>30,375.23</b>	<b>26,695.00</b>	<b>-3,680.23</b>	<b>114 %</b>
<b>350000 FINES AND FORFEITURES</b>					
351030 City Courts	3,940.00	33,426.50	35,000.00	1,573.50	96 %
<b>Account Group Total:</b>	<b>3,940.00</b>	<b>33,426.50</b>	<b>35,000.00</b>	<b>1,573.50</b>	<b>96 %</b>
<b>360000 Miscellaneous Revenues</b>					
360000 Miscellaneous Revenues	0.00	18,257.39	30,000.00	11,742.61	61 %
362000 Other Miscellaneous Revenue	0.00	20.00	1,000.00	980.00	2 %
365000 Contributions & Donations	0.00	0.00	10,000.00	10,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>18,277.39</b>	<b>41,000.00</b>	<b>22,722.61</b>	<b>45 %</b>
<b>370000 INVESTMENT AND ROYALTY EARNINGS</b>					
371010 Investment Earnings	0.00	6,909.89	18,000.00	11,090.11	38 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>6,909.89</b>	<b>18,000.00</b>	<b>11,090.11</b>	<b>38 %</b>
<b>Fund Total:</b>	<b>19,921.79</b>	<b>854,899.04</b>	<b>1,214,600.00</b>	<b>359,700.96</b>	<b>70 %</b>

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2820 GAS APPORTIONMENT TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Fuel Tax Apportionment	0.00	80,352.55	205,846.00	125,493.45	39 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>80,352.55</b>	<b>205,846.00</b>	<b>125,493.45</b>	<b>39 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>80,352.55</b>	<b>205,846.00</b>	<b>125,493.45</b>	<b>39 %</b>

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5210 WATER OPERATING FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	340,153.36	1,127,981.97	6,126,676.00	4,998,694.03	18 %
<b>Account Group Total:</b>	<b>340,153.36</b>	<b>1,127,981.97</b>	<b>6,126,676.00</b>	<b>4,998,694.03</b>	<b>18 %</b>
340000 CHARGES FOR SERVICES					
343021 Metered Water Sales	38,824.14	480,798.42	520,000.00	39,201.58	92 %
343023 Bulk and Irrigation Water Sales	0.00	93.75	0.00	-93.75	** %
343026 Water Installation Charges	0.00	9,105.99	10,000.00	894.01	91 %
343027 Miscellaneous Water Revenue	0.00	5,470.00	4,000.00	-1,470.00	137 %
343028 Water Testing Charge - (E.P.A.)	0.00	7.50	250.00	242.50	3 %
<b>Account Group Total:</b>	<b>38,824.14</b>	<b>495,475.66</b>	<b>534,250.00</b>	<b>38,774.34</b>	<b>93 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	8,988.40	21,572.00	12,583.60	42 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>8,988.40</b>	<b>21,572.00</b>	<b>12,583.60</b>	<b>42 %</b>
<b>Fund Total:</b>	<b>378,977.50</b>	<b>1,632,446.03</b>	<b>6,682,498.00</b>	<b>5,050,051.97</b>	<b>24 %</b>

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5310 SEWER OPERATING

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	568.75	823,098.70	8,849,922.00	8,026,823.30	9 %
331901 ARPA FUNDING	496,185.00	5,739,253.30	0.00	-5,739,253.30	** %
<b>Account Group Total:</b>	<b>496,753.75</b>	<b>6,562,352.00</b>	<b>8,849,922.00</b>	<b>2,287,570.00</b>	<b>74 %</b>
340000 CHARGES FOR SERVICES					
343027 Miscellaneous Water Revenue	0.00	1,142.50	1,185.00	42.50	96 %
343031 Sewer Service Charges	35,574.74	408,405.60	500,554.00	92,148.40	82 %
343032 Sewer Installation Charges	1,026.36	79,402.29	100,000.00	20,597.71	79 %
<b>Account Group Total:</b>	<b>36,601.10</b>	<b>488,950.39</b>	<b>601,739.00</b>	<b>112,788.61</b>	<b>81 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	5,278.28	10,000.00	4,721.72	53 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>5,278.28</b>	<b>10,000.00</b>	<b>4,721.72</b>	<b>53 %</b>
<b>Fund Total:</b>	<b>533,354.85</b>	<b>7,056,580.67</b>	<b>9,461,661.00</b>	<b>2,405,080.33</b>	<b>75 %</b>

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CITY OF THOMPSON FALLS  
Statement of Revenue Budget vs Actuals  
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7120 Fire Disability & Pension

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	99.65	4,715.04	8,235.00	3,519.96	57 %
311020 Personal Property Tax	0.00	491.40	405.00	-86.40	121 %
<b>Account Group Total:</b>	<b>99.65</b>	<b>5,206.44</b>	<b>8,640.00</b>	<b>3,433.56</b>	<b>60 %</b>
330000 INTERGOVERNMENTAL REVENUES					
335050 Insurance Premium Apportionment-Fire and	0.00	0.00	3,400.00	3,400.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>99.65</b>	<b>5,206.44</b>	<b>12,040.00</b>	<b>6,833.56</b>	<b>43 %</b>

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CITY OF THOMPSON FALLS  
Statement of Revenue Budget vs Actuals  
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7458 COURT TECHNOLOGY SURCHARGE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	340.00	3,656.45	3,300.00	-356.45	111 %
<b>Account Group Total:</b>	<b>340.00</b>	<b>3,656.45</b>	<b>3,300.00</b>	<b>-356.45</b>	<b>111 %</b>
<b>Fund Total:</b>	<b>340.00</b>	<b>3,656.45</b>	<b>3,300.00</b>	<b>-356.45</b>	<b>111 %</b>

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CITY OF THOMPSON FALLS  
Statement of Revenue Budget vs Actuals  
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7464 DOMESTIC ABUSE FINE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	0.00	0.00	2,000.00	2,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0 %</b>

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CITY OF THOMPSON FALLS  
Statement of Revenue Budget vs Actuals  
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7467 CRIMINAL CONVICTION SURCHARGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	310.00	3,340.00	4,000.00	660.00	84 %
<b>Account Group Total:</b>	<b>310.00</b>	<b>3,340.00</b>	<b>4,000.00</b>	<b>660.00</b>	<b>84 %</b>
<b>Fund Total:</b>	<b>310.00</b>	<b>3,340.00</b>	<b>4,000.00</b>	<b>660.00</b>	<b>84 %</b>
<b>Grand Total:</b>	<b>933,003.79</b>	<b>9,636,481.18</b>	<b>17,585,945.00</b>	<b>7,949,463.82</b>	<b>55 %</b>

CITY OF THOMPSON FALLS  
Cash Report  
For the Accounting Period: 5/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 Cash	146,012.72	19,921.79	0.00	0.00	74,410.55	91,523.96
101740 Capital Improvements	70,954.24	0.00	0.00	0.00	0.00	70,954.24
101760 Main Street Project	25,588.91	0.00	0.00	0.00	0.00	25,588.91
101770 Ainsworth Park Project	22,518.63	0.00	0.00	0.00	0.00	22,518.63
101790 Fire Department Donation	4,367.33	0.00	0.00	0.00	0.00	4,367.33
103000 PETTY CASH	50.00	0.00	0.00	0.00	0.00	50.00
<b>Total Fund</b>	<b>269,491.83</b>	<b>19,921.79</b>			<b>74,410.55</b>	<b>215,003.07</b>
2390 DRUG FORFEITURE						
101000 Cash	1,780.70	0.00	0.00	0.00	0.00	1,780.70
2820 GAS APPORTIONMENT TAX						
101000 Cash	168,841.93	0.00	0.00	0.00	0.00	168,841.93
5210 WATER OPERATING FUND						
101000 Cash	-2,418.49	376,227.73	0.00	0.00	461,689.54	-87,880.30
102210 CASH - BOND SINKING	-101,188.75	0.00	0.00	0.00	0.00	-101,188.75
102220 CASH - RESERVE (FUTURE)	141,076.00	0.00	0.00	0.00	0.00	141,076.00
102240 REPLACEMENT AND	141,618.11	0.00	0.00	0.00	0.00	141,618.11
103000 PETTY CASH	100.00	0.00	0.00	0.00	0.00	100.00
<b>Total Fund</b>	<b>179,186.87</b>	<b>376,227.73</b>			<b>461,689.54</b>	<b>93,725.06</b>
5310 SEWER OPERATING						
101000 Cash	-117,747.55	528,689.18	1,359.80	892.51	952,890.14	-541,481.22
102220 CASH - RESERVE (FUTURE)	48,020.08	888.00	0.00	0.00	0.00	48,908.08
102240 REPLACEMENT AND	15,742.26	0.00	0.00	0.00	0.00	15,742.26
<b>Total Fund</b>	<b>-53,985.21</b>	<b>529,577.18</b>	<b>1,359.80</b>	<b>892.51</b>	<b>952,890.14</b>	<b>-476,830.88</b>
7120 Fire Disability & Pension						
101000 Cash	32,004.24	99.65	0.00	0.00	720.00	31,383.89
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash	601.45	340.00	0.00	0.00	200.00	741.45
7467 CRIMINAL CONVICTION SURCHARGE						
101000 Cash	290.55	310.00	0.00	0.00	230.00	370.55
7910 PAYROLL FUND						
101000 Cash	152,909.62	0.00	89,234.19	37,230.59	0.00	204,913.22
7930 CLAIMS CLEARING FUND						
101000 Cash	2,413,365.00	0.00	1,399,546.24	9,186.56	0.00	3,803,724.68
<b>Totals</b>	<b>3,164,486.98</b>	<b>926,476.35</b>	<b>1,490,140.23</b>	<b>47,309.66</b>	<b>1,490,140.23</b>	<b>4,043,653.67</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.