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
284290	E	10032 US DEPARTMENT OF AGRICULTURE	8,873.00								
		SEWER BOND LOAN PAYMENTS for Phases 1 & 2									
		Series 2022A	2,992.32			5310		490515	610		101000
		Series 2022A	1,674.68			5310		490515	620		101000
		Series 2022C	2,696.63			5310		490516	610		101000
		Series 2022C	1,509.37			5310		490516	620		101000
		*** Claim from another period (6/26) ****									
284291	E	10032 US DEPARTMENT OF AGRICULTURE	44,700.00								
		SEWER SID LOANS PAYMENT									
		06/24/26 SID 1	15,973.73			5310		490510	610		101000
			3,765.27			5310		490510	620		101000
		06/24/26 SID 2	20,199.71			5310		490511	610		101000
			4,761.29			5310		490511	620		101000
284292		940004 BLACKFOOT TELEPHONE COOPERATIVE	673.78								
		Invoice 7/1/26									
		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
284293		940004 BLACKFOOT TELEPHONE COOPERATIVE	53.40								
		Pool invoice 7/1/26									
		POOL UTILITIES	53.40			1000		460445	340		101000
284294		270746 BNSF Railway Company	200.00								
		NP100235									
		NP100235 two sewer pipeline xing	200.00			5310		430630	390		101000
284295		270479 Core & Main	272.58								
		supplies									
		Z146598 06/26/26	272.58			5210		430550	200		101000
284296		270090 Department of Revenue - Business	612.05								
		Phase 1 & 2 Water									
		DOR									
		5 Water	612.05			5210		430550	930		101000

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
284297		270090 Department of Revenue - Business	5,062.77								
		Contract Awarded by: City of Thompson Falls									
		Contract Awarded to: S&L Underground, Inc									
		FEIN #86-0915134									
		10 Sewer Project	5,062.77			5310		430630	930		101000
284298		1072 DOUG'S TRUE VALUE HARDWARE	618.97								
		supplies									
		supplies	120.97			1000		460430	200		101000
		community center AC	498.00			1000		460442	200		101000
284299		270768 East End Fuel	842.85								
		Fuel	47.40			1000		430200	230		101000
		Fuel	47.43			1000		460445	230		101000
		Fuel	126.42			5310		430630	230		101000
		Fuel	47.43			1000		430900	230		101000
		Fuel	47.43			5210		430530	230		101000
		Fuel	126.42			5310		430640	230		101000
		Fuel	100.00			1000		460430	230		101000
		Fuel	47.48			1000		460442	230		101000
		Fuel	126.42			5210		430550	230		101000
		Fuel	126.42			5210		430540	230		101000
284300		270799 Garrett Sherwood	275.90								
		Health Evaluation									
		Boots									
		Health eval	147.90			1000		420100	350		101000
		Boots	114.00			1000		420100	200		101000
		meal	14.00			1000		420100	370		101000
284301		270504 EASY STREET AUTO WORKS	45.00								
		Police Car									
		35929 2025 Ford	45.00			1000		420100	360		101000
284302		250013 GREAT WEST ENGINEERING, INC.	23,664.00								
		Engineering Services - Task order No. 4 Phase 1 & 2 Water									
		RRG-24-1890									
		40185 07/07/26 Water	23,664.00			5210		430550	930		101000

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
284303		250013 GREAT WEST ENGINEERING, INC.	67,144.85								
		Engineering Services - Task order No. 4 Phase 1 & 2 Water SRF									
		40185 07/07/26 Water	67,144.85			5210		430550	930		101000
284304		250013 GREAT WEST ENGINEERING, INC.	138,809.57								
		Engineering Services - Task order No. 5 Phase 3 & 4 WW									
		40186 07/07/26 Sewer Phases 3 & 4	55,000.00			5310		430630	930		101000
		40186 07/07/26 Sewer Phases 3 & 4	73,674.88			5310		430630	930		101000
		40187 07/07/26 Sewer Phases 3 & 4	10,134.69			5310		430630	930		101000
284305		270352 Green Way Sprinklers	180.00								
		3783 05/04/26 Ainsworth Park Sprinkler Repai	80.00			1000		460430	360		101000
		3783 06/15/26 Main St irrigation repair	100.00			1000		460430	360		101000
284306		10039 INLAND EMPIRE BUILDERS	899.73								
		Streets	189.21			1000		430200	200		101000
		Parks	217.75			1000		460430	200		101000
		Community Center	231.86			1000		460442	200		101000
		Police	260.91			1000		420100	200		101000
284307		270800 Kandel's Contracting LLC	450.00								
		Tree removal S Jefferson/Maiden Split with County									
		05/29/26 tree removal	450.00			1000		430200	390		101000
284308		230005 MAIN STREET MEDICAL	236.00								
		Physical and Drug Screen									
		1104	236.00			1000		420100	350		101000
284309		270461 May's Stitch and Fix	95.00								
		uniform patches									
		724 1104	95.00			1000		420100	390		101000
284310		270575 Michael Derry	220.76								
		Training in Missoula									
		Training	220.76			1000		420100	370		101000
284311		990020 MONTANA MUNICIPAL INTERLOCAL	33,711.00								
		PROPERTY PROGRAM INVOICE									
		FY27 PROPERTY INSURANCE	33,711.00			1000		510330	510		101000

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
284312		10059 MONTANA ENVIRONMENTAL LAB	842.00								
		Water & Sewer Treatment									
		Sewer Treatment	775.00			5310		430640	360		101000
		Water Treatment	67.00			5210		430540	360		101000
284313		10061 MONTANA LEAGUE OF CITIES & TOWNS	3,086.00								
		FY27 Membership Dues									
		ML02616 06/15/26 FY Membership Dues	3,086.00			1000		410500	330		101000
284314		10261 MMCT&FOA	100.00								
		Montana Municipal Clerks, Treasurers, and Finance Officers									
		26/27 Membership Dues									
		Clerk/Treasurer Dues	50.00			1000		410500	330		101000
		assistant clerk dues	50.00			1000		410500	330		101000
284315		10076 NAPA AUTO PARTS	440.75								
		Parks	33.75			1000		460430	200		101000
		police	407.00			1000		420100	200		101000
284316		220020 NORTHWESTERN ENERGY	3,418.40								
		FIRE 225 GROVE	51.52			1000		420400	340		101000
		SEWER COLLECTION 903 MAIDEN LN	448.42			5310		430630	340		101000
		CITY HALL 108 FULTON	214.61			1000		411200	340		101000
		WATER TREATMENT 143 ASHLEY CRE	54.69			5210		430540	340		101000
		POOL 507 GOLF	36.50			1000		460445	340		101000
		WATER SOURCE 610 GOLF	22.05			5210		430530	340		101000
		STREET 711 GOLF	253.57			1000		430200	340		101000
		WATER T&D 612 JEFFERSON	66.47			5210		430550	340		101000
		CEMETERY 506 GOLF	40.24			1000		430900	340		101000
		PARK 101 MAIN	23.35			1000		460430	340		101000
		WATER SOURCE 760 MOUNT SILCOX	1,989.04			5210		430530	340		101000
		FIRE 1006 MAIDEN LN	44.15			1000		420400	340		101000
		STREET LIGHT GOLF & MT SILCOX	35.68			1000		460430	340		101000
		WATER T&D 143 ASHLEY CREEK	8.32			5210		430550	340		101000
		COMMUNITY CENTER 410 GOLF	107.18			1000		460442	340		101000
		PARK 1040 JEFFERSON	22.61			1000		460430	340		101000
284317		220020 NORTHWESTERN ENERGY	2,513.22								
		JUNE 2026 Invoice									
		STREET LIGHTING	2,513.22			1000		430200	340		101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
284318		220020 NORTHWESTERN ENERGY	3,387.05								
		Cemetery 411 Golf	22.61			1000		430900	340		101000
		Ainsworth Field 108 S Lincoln	32.73			1000		460430	340		101000
		Greenwood Street Light	27.21			1000		430200	340		101000
		1300 W Preston Ave NEW	2,669.92			5310		430630	340		101000
		2 FERRY ST LIFT 2	152.15			5310		430630	340		101000
		Ferry St Lift Station pump sta	354.95			5310		430630	340		101000
		W Preston Ave Lift station	127.48			5310		430630	340		101000
284319		220020 NORTHWESTERN ENERGY	183.13								
		Ainsworth Field 108 S Lincoln	22.05			1000		460430	340		101000
		Ballfield 1240 Mount Silcox Dr	98.03			1000		460430	340		101000
		500 Main Street	22.05			5310		430630	340		101000
		105 Woodland Lift Station	41.00			5310		430630	340		101000
284320		270526 NORTHWEST FIRE SERVICES, INC.	150.00								
		260701 07/01/26 supplies	150.00			1000		420400	200		101000
284321		270732 Prestige Worldwide Technologies	5,640.00								
		alt valve repair	5,640.00			5210		430550	360		101000
284322		270722 Republic Services	590.95								
		GARBAGE DISPOSAL - pool	184.25			1000		460445	390		101000
		GARBAGE DISPOSAL - comm center	60.00			1000		460442	390		101000
		Garbage Disposal - ballfield	70.50			1000		460430	390		101000
		Garbage Disposal - city	120.00			1000		411200	390		101000
		Garbage Disposal - City Shop	156.20			5210		430540	390		101000
		*** Claim from another period (6/26) ****									
284323		1069 SANDERS COUNTY CLERK & RECORDER	3,130.76								
City Election 11/4/25											
		06/17/26 CITY ELECTION	3,130.76			1000		410600	390		101000
284324		990038 SANDERS COUNTY TREASURER	100.55								
Payments Payments made to the County 1. MLEA Surcharge (Law Enforcement Academy) 2. State for Misdemeanor and Technology Surcharge.											
		Criminal COURT COLL.	50.00			7467		410360	540		101000
		State COURT COLL.	50.55			7458		410360	540		101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
284325		10095 SANDERS COUNTY LEDGER	524.00						
		Legal Advertising water rate	240.00			5210	430510	930	101000
		water restrictions	144.00			5210	430510	300	101000
		Envelopes	140.00			1000	410360	200	101000
284326		270767 Strom & Associates, P.C.	39,800.00						
		Fiscal Year 2025 Audit							
		Audit FY25	9,800.00			1000	410532	350	101000
		Audit FY25	20,000.00			5310	430610	350	101000
		Audit FY25	10,000.00			5210	430510	350	101000
284327		270331 Department of Natural Resources	6,874.08						
		Sewer Loan - DNRC 7/1/26							
		07/01/26 Principal Sewer payment 7/2026	5,491.04			5310	490230	610	101000
		07/01/26 Interest Sewer Payment	1,383.04			5310	490230	620	101000
284328		270801 Susan Day PH.D	400.00						
		Pre employment psych eval							
		1104	400.00			1000	420100	350	101000
284329		270786 S&L Underground, Inc.	501,213.86						
		S & L Pay App 10 Phase 3 & 4 WW							
		10 06/24/26 Sewer Phases 3 & 4	501,213.86			5310	430630	930	101000
284330		270771 Thompson Contracting, Inc.	61,204.64						
		Phase 1 & 2 Water							
		TCi - SRF							
		5 Water	61,204.64			5210	430550	930	101000
284331		950023 UTILITIES UNDERGROUND LOCATION	119.26						
		67 Excavation Notices							
		Sewer	59.63			5310	430630	390	101000
		6065111 06/30/26 Water	59.63			5210	430550	390	101000

# of Claims 42 Total: 961,359.86

Total Electronic Claims 53,573.00 Total Non-Electronic Claims 907786.86

Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	58,743.83
5210 WATER OPERATING FUND	
101000 Cash	171,792.57
5310 SEWER OPERATING	
101000 Cash	730,722.91
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash	50.55
7467 CRIMINAL CONVICTION SURCHARGE	
101000 Cash	50.00
Total:	**961,359.86**

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	0.00	14,990.00	14,990.00	14,990.00	%
200 SUPPLIES	0.00	0.00	1,900.00	1,900.00	1,900.00	%
310 COMMUNICATION AND	0.00	0.00	750.00	750.00	750.00	%
330 PUBLICITY, SUBSCRIPTIONS &	0.00	0.00	200.00	200.00	200.00	%
350 PROFESSIONAL SERVICES	0.00	0.00	50.00	50.00	50.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,100.00	1,100.00	1,100.00	%
370 TRAVEL & TRAINING	0.00	0.00	2,500.00	2,500.00	2,500.00	%
Account Total:	**0.00**	**0.00**	**21,490.00**	**21,490.00**	**21,490.00**	**%**
410360 City/Municipal Court						
100 SALARIES	0.00	0.00	18,139.00	18,139.00	18,139.00	%
144 PERS	0.00	0.00	335.00	335.00	335.00	%
200 SUPPLIES	140.00	140.00	900.00	900.00	760.00	16 %
310 COMMUNICATION AND	0.00	0.00	50.00	50.00	50.00	%
330 PUBLICITY, SUBSCRIPTIONS &	0.00	0.00	200.00	200.00	200.00	%
340 UTILITY SERVICES	87.41	87.41	1,500.00	1,500.00	1,412.59	6 %
350 PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	500.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370 TRAVEL & TRAINING	0.00	0.00	1,300.00	1,300.00	1,300.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	100.00	100.00	100.00	%
Account Total:	**227.41**	**227.41**	**24,024.00**	**24,024.00**	**23,796.59**	**1 %**
410400 Administrative Services, MAYOR						
100 SALARIES	0.00	0.00	12,984.00	12,984.00	12,984.00	%
144 PERS	0.00	0.00	219.00	219.00	219.00	%
200 SUPPLIES	0.00	0.00	1,009.00	1,009.00	1,009.00	%
310 COMMUNICATION AND	0.00	0.00	50.00	50.00	50.00	%
330 PUBLICITY, SUBSCRIPTIONS &	0.00	0.00	110.00	110.00	110.00	%
340 UTILITY SERVICES	81.39	81.39	1,653.00	1,653.00	1,571.61	5 %
350 PROFESSIONAL SERVICES	0.00	0.00	1,475.00	1,475.00	1,475.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370 TRAVEL & TRAINING	0.00	0.00	2,000.00	2,000.00	2,000.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	200.00	200.00	200.00	%
Account Total:	**81.39**	**81.39**	**20,700.00**	**20,700.00**	**20,618.61**	**%**
410500 Financial Services						
100 SALARIES	0.00	0.00	48,421.00	48,421.00	48,421.00	%
120 OVERTIME	0.00	0.00	2,007.00	2,007.00	2,007.00	%
131 HEALTH INSURANCE BENEFIT	0.00	0.00	3,165.00	3,165.00	3,165.00	%
144 PERS	0.00	0.00	1,625.00	1,625.00	1,625.00	%
200 SUPPLIES	0.00	0.00	9,500.00	9,500.00	9,500.00	%
310 COMMUNICATION AND	0.00	0.00	500.00	500.00	500.00	%
320 PRINTING, DUPLICATING, TYPING	0.00	0.00	1,205.00	1,205.00	1,205.00	%
330 PUBLICITY, SUBSCRIPTIONS &	3,186.00	3,186.00	4,205.00	4,205.00	1,019.00	76 %
340 UTILITY SERVICES	92.80	92.80	1,400.00	1,400.00	1,307.20	7 %
350 PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	30,000.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	5,100.00	5,100.00	5,100.00	%
370 TRAVEL & TRAINING	0.00	0.00	5,500.00	5,500.00	5,500.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00	%

1000 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:	**3,278.80**	**3,278.80**	**127,628.00**	**127,628.00**	**124,349.20**	**3 %**
410532 Independent Audits						
350 PROFESSIONAL SERVICES	9,800.00	9,800.00	10,000.00	10,000.00	200.00	98 %
Account Total:	**9,800.00**	**9,800.00**	**10,000.00**	**10,000.00**	**200.00**	**98 %**
410600 Elections						
390 OTHER PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**%**
411100 Legal Services						
100 SALARIES	0.00	0.00	30,000.00	30,000.00	30,000.00	%
120 OVERTIME	0.00	0.00	30,000.00	30,000.00	30,000.00	%
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	3,182.00	3,182.00	3,182.00	%
200 SUPPLIES	0.00	0.00	75.00	75.00	75.00	%
310 COMMUNICATION AND	0.00	0.00	115.00	115.00	115.00	%
370 TRAVEL & TRAINING	0.00	0.00	1,200.00	1,200.00	1,200.00	%
Account Total:	**0.00**	**0.00**	**64,572.00**	**64,572.00**	**64,572.00**	**%**
411200 FACILITIES ADMINISTRATION						
200 SUPPLIES	0.00	0.00	1,850.00	1,850.00	1,850.00	%
340 UTILITY SERVICES	214.61	214.61	7,000.00	7,000.00	6,785.39	3 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	%
390 OTHER PURCHASED SERVICES	120.00	120.00	1,215.00	1,215.00	1,095.00	10 %
920 Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:	**334.61**	**334.61**	**19,065.00**	**19,065.00**	**18,730.39**	**2 %**
Account Group Total:	**13,722.21**	**13,722.21**	**292,479.00**	**292,479.00**	**278,756.79**	**5 %**
420000 PUBLIC SAFETY						
420100 Law Enforcement						
100 SALARIES	0.00	0.00	337,540.00	337,540.00	337,540.00	%
120 OVERTIME	0.00	0.00	8,913.00	8,913.00	8,913.00	%
131 HEALTH INSURANCE BENEFIT	0.00	0.00	45,745.00	45,745.00	45,745.00	%
144 PERS	0.00	0.00	4,292.00	4,292.00	4,292.00	%
145 Police Pension MPORS	0.00	0.00	33,419.00	33,419.00	33,419.00	%
200 SUPPLIES	781.91	781.91	15,000.00	15,000.00	14,218.09	5 %
230 REPAIR AND MAINTENANCE	0.00	0.00	9,000.00	9,000.00	9,000.00	%
310 COMMUNICATION AND	0.00	0.00	500.00	500.00	500.00	%
320 PRINTING, DUPLICATING, TYPING	0.00	0.00	200.00	200.00	200.00	%
330 PUBLICITY, SUBSCRIPTIONS &	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340 UTILITY SERVICES	92.80	92.80	5,000.00	5,000.00	4,907.20	2 %
350 PROFESSIONAL SERVICES	783.90	783.90	5,000.00	5,000.00	4,216.10	16 %
360 REPAIR & MAINTENANCE SERVICES	45.00	45.00	10,000.00	10,000.00	9,955.00	%
370 TRAVEL & TRAINING	234.76	234.76	8,000.00	8,000.00	7,765.24	3 %
390 OTHER PURCHASED SERVICES	95.00	95.00	500.00	500.00	405.00	19 %
610 Principal	0.00	0.00	17,117.00	17,117.00	17,117.00	%
620 Interest	0.00	0.00	3,405.00	3,405.00	3,405.00	%
Account Total:	**2,033.37**	**2,033.37**	**504,631.00**	**504,631.00**	**502,597.63**	**%**

1000 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420400 FIRE CONTROL AND PREVENTION						
100 SALARIES	0.00	0.00	11,843.00	11,843.00	11,843.00	%
200 SUPPLIES	150.00	150.00	10,000.00	10,000.00	9,850.00	2 %
230 REPAIR AND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340 UTILITY SERVICES	95.67	95.67	6,500.00	6,500.00	6,404.33	1 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00	%
370 TRAVEL & TRAINING	0.00	0.00	1,440.00	1,440.00	1,440.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	700.00	700.00	700.00	%
Account Total:	**245.67**	**245.67**	**35,983.00**	**35,983.00**	**35,737.33**	**1 %**
Account Group Total:	**2,279.04**	**2,279.04**	**540,614.00**	**540,614.00**	**538,334.96**	**%**
430000 Public Works						
430200 Road and Street Services						
100 SALARIES	0.00	0.00	32,676.00	32,676.00	32,676.00	%
120 OVERTIME	0.00	0.00	884.00	884.00	884.00	%
131 HEALTH INSURANCE BENEFIT	0.00	0.00	7,596.00	7,596.00	7,596.00	%
144 PERS	0.00	0.00	4,015.00	4,015.00	4,015.00	%
200 SUPPLIES	189.21	189.21	27,000.00	27,000.00	26,810.79	1 %
230 REPAIR AND MAINTENANCE	47.40	47.40	3,000.00	3,000.00	2,952.60	2 %
340 UTILITY SERVICES	2,880.41	2,880.41	35,000.00	35,000.00	32,119.59	8 %
350 PROFESSIONAL SERVICES	0.00	0.00	750.00	750.00	750.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	%
390 OTHER PURCHASED SERVICES	450.00	450.00	5,000.00	5,000.00	4,550.00	9 %
940 MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	2,500.00	%
Account Total:	**3,567.02**	**3,567.02**	**122,421.00**	**122,421.00**	**118,853.98**	**3 %**
430900 Cemetery Services						
100 SALARIES	0.00	0.00	3,268.00	3,268.00	3,268.00	%
120 OVERTIME	0.00	0.00	88.00	88.00	88.00	%
131 HEALTH INSURANCE BENEFIT	0.00	0.00	1,013.00	1,013.00	1,013.00	%
144 PERS	0.00	0.00	535.00	535.00	535.00	%
200 SUPPLIES	0.00	0.00	500.00	500.00	500.00	%
230 REPAIR AND MAINTENANCE	47.43	47.43	1,400.00	1,400.00	1,352.57	3 %
340 UTILITY SERVICES	62.85	62.85	700.00	700.00	637.15	9 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	500.00	500.00	500.00	%
Account Total:	**110.28**	**110.28**	**9,504.00**	**9,504.00**	**9,393.72**	**1 %**
Account Group Total:	**3,677.30**	**3,677.30**	**131,925.00**	**131,925.00**	**128,247.70**	**3 %**
440000 Public Health						
440600 Animal Control Services						
200 SUPPLIES	0.00	0.00	125.00	125.00	125.00	%
310 COMMUNICATION AND	0.00	0.00	375.00	375.00	375.00	%
350 PROFESSIONAL SERVICES	0.00	0.00	780.00	780.00	780.00	%
Account Total:	**0.00**	**0.00**	**1,280.00**	**1,280.00**	**1,280.00**	**%**
Account Group Total:	**0.00**	**0.00**	**1,280.00**	**1,280.00**	**1,280.00**	**%**

1000 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 Culture and Recreation						
460430 Parks						
100 SALARIES	0.00	0.00	49,014.00	49,014.00	49,014.00	%
120 OVERTIME	0.00	0.00	1,326.00	1,326.00	1,326.00	%
131 HEALTH INSURANCE BENEFIT	0.00	0.00	2,532.00	2,532.00	2,532.00	%
144 PERS	0.00	0.00	1,338.00	1,338.00	1,338.00	%
200 SUPPLIES	372.47	372.47	5,000.00	5,000.00	4,627.53	7 %
230 REPAIR AND MAINTENANCE	100.00	100.00	2,500.00	2,500.00	2,400.00	4 %
340 UTILITY SERVICES	234.45	234.45	2,500.00	2,500.00	2,265.55	9 %
360 REPAIR & MAINTENANCE SERVICES	180.00	180.00	4,000.00	4,000.00	3,820.00	5 %
390 OTHER PURCHASED SERVICES	70.50	70.50	4,000.00	4,000.00	3,929.50	2 %
Account Total:	**957.42**	**957.42**	**72,210.00**	**72,210.00**	**71,252.58**	**1 %**
460442 Facilities (Civic Centers)						
131 HEALTH INSURANCE BENEFIT	0.00	0.00	507.00	507.00	507.00	%
144 PERS	0.00	0.00	268.00	268.00	268.00	%
200 SUPPLIES	729.86	729.86	5,000.00	5,000.00	4,270.14	15 %
230 REPAIR AND MAINTENANCE	47.48	47.48	1,200.00	1,200.00	1,152.52	4 %
340 UTILITY SERVICES	107.18	107.18	4,200.00	4,200.00	4,092.82	3 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	500.00	500.00	500.00	%
390 OTHER PURCHASED SERVICES	60.00	60.00	1,000.00	1,000.00	940.00	6 %
Account Total:	**944.52**	**944.52**	**12,675.00**	**12,675.00**	**11,730.48**	**7 %**
460445 Swimming Pools						
100 SALARIES	0.00	0.00	13,071.00	13,071.00	13,071.00	%
120 OVERTIME	0.00	0.00	354.00	354.00	354.00	%
131 HEALTH INSURANCE BENEFIT	0.00	0.00	1,013.00	1,013.00	1,013.00	%
144 PERS	0.00	0.00	535.00	535.00	535.00	%
200 SUPPLIES	0.00	0.00	8,500.00	8,500.00	8,500.00	%
230 REPAIR AND MAINTENANCE	47.43	47.43	1,000.00	1,000.00	952.57	5 %
340 UTILITY SERVICES	89.90	89.90	3,487.00	3,487.00	3,397.10	3 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00	%
390 OTHER PURCHASED SERVICES	184.25	184.25	1,100.00	1,100.00	915.75	17 %
Account Total:	**321.58**	**321.58**	**44,060.00**	**44,060.00**	**43,738.42**	**1 %**
Account Group Total:	**2,223.52**	**2,223.52**	**128,945.00**	**128,945.00**	**126,721.48**	**2 %**
490000 Debt Service						
490503 Truck with Plow						
610 Principal	0.00	0.00	9,839.00	9,839.00	9,839.00	%
Account Total:	**0.00**	**0.00**	**9,839.00**	**9,839.00**	**9,839.00**	**%**
490504 Skid Steer & Trailer						
610 Principal	0.00	0.00	10,158.00	10,158.00	10,158.00	%
Account Total:	**0.00**	**0.00**	**10,158.00**	**10,158.00**	**10,158.00**	**%**
Account Group Total:	**0.00**	**0.00**	**19,997.00**	**19,997.00**	**19,997.00**	**%**

1000 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000 Miscellaneous						
510330 Comprehensive Liability Insurance						
510 INSURANCE	33,711.00	33,711.00	72,000.00	72,000.00	38,289.00	47 %
Account Total:	**33,711.00**	**33,711.00**	**72,000.00**	**72,000.00**	**38,289.00**	**47 %**
Account Group Total:	**33,711.00**	**33,711.00**	**72,000.00**	**72,000.00**	**38,289.00**	**47 %**
Fund Total:	**55,613.07**	**55,613.07**	**1,187,240.00**	**1,187,240.00**	**1,131,626.93**	**5 %**

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	0.00	15,000.00	15,000.00	15,000.00	%
930 IMPROVEMENTS OTHER THAN	0.00	0.00	100,000.00	100,000.00	100,000.00	%
Account Total:	**0.00**	**0.00**	**115,000.00**	**115,000.00**	**115,000.00**	**%**
Account Group Total:	**0.00**	**0.00**	**115,000.00**	**115,000.00**	**115,000.00**	**%**
Fund Total:	**0.00**	**0.00**	**115,000.00**	**115,000.00**	**115,000.00**	**%**

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	0.00	400.00	400.00	400.00	%
Account Total:	**0.00**	**0.00**	**400.00**	**400.00**	**400.00**	**%**
430510 Administration						
100 SALARIES	0.00	0.00	43,532.00	43,532.00	43,532.00	%
120 OVERTIME	0.00	0.00	4,014.00	4,014.00	4,014.00	%
131 HEALTH INSURANCE BENEFIT	0.00	0.00	6,331.00	6,331.00	6,331.00	%
144 PERS	0.00	0.00	3,251.00	3,251.00	3,251.00	%
200 SUPPLIES	0.00	0.00	5,152.00	5,152.00	5,152.00	%
300 PURCHASED SERVICES	144.00	144.00	400.00	400.00	256.00	36 %
310 COMMUNICATION AND	0.00	0.00	4,300.00	4,300.00	4,300.00	%
330 PUBLICITY, SUBSCRIPTIONS &	0.00	0.00	1,200.00	1,200.00	1,200.00	%
340 UTILITY SERVICES	146.78	146.78	2,000.00	2,000.00	1,853.22	7 %
350 PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	8,500.00	8,500.00	8,500.00	%
370 TRAVEL & TRAINING	0.00	0.00	2,500.00	2,500.00	2,500.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	7,013.00	7,013.00	7,013.00	%
540 SPECIAL ASSESSMENTS	0.00	0.00	1,500.00	1,500.00	1,500.00	%
930 IMPROVEMENTS OTHER THAN	240.00	240.00	500.00	500.00	260.00	48 %
Account Total:	**10,530.78**	**10,530.78**	**100,193.00**	**100,193.00**	**89,662.22**	**11 %**
430530 Source of Supply and Pumping						
100 SALARIES	0.00	0.00	21,338.00	21,338.00	21,338.00	%
120 OVERTIME	0.00	0.00	442.00	442.00	442.00	%
131 HEALTH INSURANCE BENEFIT	0.00	0.00	10,129.00	10,129.00	10,129.00	%
144 PERS	0.00	0.00	5,353.00	5,353.00	5,353.00	%
200 SUPPLIES	0.00	0.00	750.00	750.00	750.00	%
230 REPAIR AND MAINTENANCE	47.43	47.43	1,411.00	1,411.00	1,363.57	3 %
340 UTILITY SERVICES	2,011.09	2,011.09	25,000.00	25,000.00	22,988.91	8 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,566.00	2,566.00	2,566.00	%
370 TRAVEL & TRAINING	0.00	0.00	500.00	500.00	500.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	7,586.00	7,586.00	7,586.00	%
Account Total:	**2,058.52**	**2,058.52**	**75,075.00**	**75,075.00**	**73,016.48**	**3 %**
430540 Purification and Treatment						
100 SALARIES	0.00	0.00	56,096.00	56,096.00	56,096.00	%
120 OVERTIME	0.00	0.00	1,326.00	1,326.00	1,326.00	%
131 HEALTH INSURANCE BENEFIT	0.00	0.00	10,129.00	10,129.00	10,129.00	%
144 PERS	0.00	0.00	5,353.00	5,353.00	5,353.00	%
200 SUPPLIES	0.00	0.00	9,250.00	9,250.00	9,250.00	%
230 REPAIR AND MAINTENANCE	126.42	126.42	1,500.00	1,500.00	1,373.58	8 %
340 UTILITY SERVICES	54.69	54.69	900.00	900.00	845.31	6 %
360 REPAIR & MAINTENANCE SERVICES	67.00	67.00	6,200.00	6,200.00	6,133.00	1 %
390 OTHER PURCHASED SERVICES	156.20	156.20	1,995.00	1,995.00	1,838.80	8 %
Account Total:	**404.31**	**404.31**	**92,749.00**	**92,749.00**	**92,344.69**	**%**

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	0.00	54,796.00	54,796.00	54,796.00	%
120 OVERTIME	0.00	0.00	1,326.00	1,326.00	1,326.00	%
131 HEALTH INSURANCE BENEFIT	0.00	0.00	10,129.00	10,129.00	10,129.00	%
144 PERS	0.00	0.00	5,353.00	5,353.00	5,353.00	%
200 SUPPLIES	272.58	272.58	19,930.00	19,930.00	19,657.42	1 %
230 REPAIR AND MAINTENANCE	126.42	126.42	2,000.00	2,000.00	1,873.58	6 %
340 UTILITY SERVICES	74.79	74.79	2,500.00	2,500.00	2,425.21	3 %
360 REPAIR & MAINTENANCE SERVICES	5,640.00	5,640.00	15,000.00	15,000.00	9,360.00	38 %
390 OTHER PURCHASED SERVICES	59.63	59.63	2,750.00	2,750.00	2,690.37	2 %
930 IMPROVEMENTS OTHER THAN	152,625.54	152,625.54	4,157,302.00	4,157,302.00	4,004,676.46	4 %
Account Total:	**158,798.96**	**158,798.96**	**4,271,086.00**	**4,271,086.00**	**4,112,287.04**	**4 %**
Account Group Total:	**171,792.57**	**171,792.57**	**4,539,503.00**	**4,539,503.00**	**4,367,710.43**	**4 %**
480000 Conservation of Natural Resources						
480200 #1 Water Loan WRF-09124 $138,000						
610 Principal	0.00	0.00	7,000.00	7,000.00	7,000.00	%
620 Interest	0.00	0.00	293.00	293.00	293.00	%
Account Total:	**0.00**	**0.00**	**7,293.00**	**7,293.00**	**7,293.00**	**%**
Account Group Total:	**0.00**	**0.00**	**7,293.00**	**7,293.00**	**7,293.00**	**%**
490000 Debt Service						
490290 #4 DNRC Water Loan WRF-16360 $425,000						
610 Principal	0.00	0.00	22,000.00	22,000.00	22,000.00	%
620 Interest	0.00	0.00	5,588.00	5,588.00	5,588.00	%
Account Total:	**0.00**	**0.00**	**27,588.00**	**27,588.00**	**27,588.00**	**%**
490295 #5 DNRC Water Loan WRF- 19425 $238,000						
610 Principal	0.00	0.00	12,000.00	12,000.00	12,000.00	%
620 Interest	0.00	0.00	3,825.00	3,825.00	3,825.00	%
Account Total:	**0.00**	**0.00**	**15,825.00**	**15,825.00**	**15,825.00**	**%**
490296 #6 DNRC Water Loan WRF- 21487 $481,445						
610 Principal	0.00	0.00	22,000.00	22,000.00	22,000.00	%
620 Interest	0.00	0.00	9,438.00	9,438.00	9,438.00	%
Account Total:	**0.00**	**0.00**	**31,438.00**	**31,438.00**	**31,438.00**	**%**
Account Group Total:	**0.00**	**0.00**	**74,851.00**	**74,851.00**	**74,851.00**	**%**
Fund Total:	171,792.57	171,792.57	4,621,647.00	4,621,647.00	4,449,854.43	4 %

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	0.00	375.00	375.00	375.00	%
Account Total:	**0.00**	**0.00**	**375.00**	**375.00**	**375.00**	**%**
430610 Administration						
100 SALARIES	0.00	0.00	21,207.00	21,207.00	21,207.00	%
120 OVERTIME	0.00	0.00	2,007.00	2,007.00	2,007.00	%
131 HEALTH INSURANCE BENEFIT	0.00	0.00	3,165.00	3,165.00	3,165.00	%
144 PERS	0.00	0.00	1,606.00	1,606.00	1,606.00	%
200 SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
330 PUBLICITY, SUBSCRIPTIONS &	0.00	0.00	200.00	200.00	200.00	%
340 UTILITY SERVICES	86.19	86.19	1,350.00	1,350.00	1,263.81	6 %
350 PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	0.00	100 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	8,500.00	8,500.00	8,500.00	%
370 TRAVEL & TRAINING	0.00	0.00	1,250.00	1,250.00	1,250.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	3,200.00	3,200.00	3,200.00	%
Account Total:	**20,086.19**	**20,086.19**	**64,485.00**	**64,485.00**	**44,398.81**	**31 %**
430630 Collection and Transmission						
100 SALARIES	0.00	0.00	54,514.00	54,514.00	54,514.00	%
120 OVERTIME	0.00	0.00	2,500.00	2,500.00	2,500.00	%
131 HEALTH INSURANCE BENEFIT	0.00	0.00	5,064.00	5,064.00	5,064.00	%
144 PERS	0.00	0.00	2,392.00	2,392.00	2,392.00	%
200 SUPPLIES	0.00	0.00	800.00	800.00	800.00	%
230 REPAIR AND MAINTENANCE	126.42	126.42	1,650.00	1,650.00	1,523.58	8 %
310 COMMUNICATION AND	0.00	0.00	200.00	200.00	200.00	%
340 UTILITY SERVICES	3,815.97	3,815.97	51,915.00	51,915.00	48,099.03	7 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	13,500.00	13,500.00	13,500.00	%
390 OTHER PURCHASED SERVICES	259.63	259.63	25,572.00	25,572.00	25,312.37	1 %
930 IMPROVEMENTS OTHER THAN	645,086.20	645,086.20	7,500,000.00	7,500,000.00	6,854,913.80	9 %
Account Total:	**649,288.22**	**649,288.22**	**7,658,107.00**	**7,658,107.00**	**7,008,818.78**	**8 %**
430640 Treatment and Disposal						
100 SALARIES	0.00	0.00	72,352.00	72,352.00	72,352.00	%
120 OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	%
131 HEALTH INSURANCE BENEFIT	0.00	0.00	2,532.00	2,532.00	2,532.00	%
144 PERS	0.00	0.00	1,623.00	1,623.00	1,623.00	%
200 SUPPLIES	0.00	0.00	3,950.00	3,950.00	3,950.00	%
230 REPAIR AND MAINTENANCE	126.42	126.42	4,100.00	4,100.00	3,973.58	3 %
360 REPAIR & MAINTENANCE SERVICES	775.00	775.00	11,000.00	11,000.00	10,225.00	7 %
370 TRAVEL & TRAINING	0.00	0.00	300.00	300.00	300.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	2,100.00	2,100.00	2,100.00	%
Account Total:	**901.42**	**901.42**	**99,957.00**	**99,957.00**	**99,055.58**	**1 %**
430900 Cemetery Services						
200 SUPPLIES	0.00	0.00	150.00	150.00	150.00	%
Account Total:	**0.00**	**0.00**	**150.00**	**150.00**	**150.00**	**%**
Account Group Total:	**670,275.83**	**670,275.83**	**7,823,074.00**	**7,823,074.00**	**7,152,798.17**	**9 %**

5310 SEWER OPERATING

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 Culture and Recreation						
460430 Parks						
200 SUPPLIES	0.00	0.00	400.00	400.00	400.00	%
Account Total:	**0.00**	**0.00**	**400.00**	**400.00**	**400.00**	**%**
Account Group Total:	**0.00**	**0.00**	**400.00**	**400.00**	**400.00**	**%**
490000 Debt Service						
490230 #2 Sewer MT Coal Tax						
610 Principal	5,491.04	5,491.04	11,079.00	11,079.00	5,587.96	50 %
620 Interest	1,383.04	1,383.04	2,670.00	2,670.00	1,286.96	52 %
Account Total:	**6,874.08**	**6,874.08**	**13,749.00**	**13,749.00**	**6,874.92**	**50 %**
490510 RD USDA SID 1 LOANS SEWER						
610 Principal	0.00	0.00	32,257.00	32,257.00	32,257.00	%
620 Interest	0.00	0.00	7,222.00	7,222.00	7,222.00	%
Account Total:	**0.00**	**0.00**	**39,479.00**	**39,479.00**	**39,479.00**	**%**
490511 RD USDA SID 2 SEWER LOAN						
610 Principal	0.00	0.00	40,791.00	40,791.00	40,791.00	%
620 Interest	0.00	0.00	9,132.00	9,132.00	9,132.00	%
Account Total:	**0.00**	**0.00**	**49,923.00**	**49,923.00**	**49,923.00**	**%**
490515 Sewer Bond Payments Series 2022A						
610 Principal	2,992.32	2,992.32	36,115.00	36,115.00	33,122.68	8 %
620 Interest	1,674.68	1,674.68	19,890.00	19,890.00	18,215.32	8 %
630 Paying Agent Fees (Bank	0.00	0.00	15,200.00	15,200.00	15,200.00	%
Account Total:	**4,667.00**	**4,667.00**	**71,205.00**	**71,205.00**	**66,538.00**	**7 %**
490516 sewer bond payments series 2022C						
610 Principal	2,696.63	2,696.63	32,546.00	32,546.00	29,849.37	8 %
620 Interest	1,509.37	1,509.37	17,927.00	17,927.00	16,417.63	8 %
Account Total:	**4,206.00**	**4,206.00**	**50,473.00**	**50,473.00**	**46,267.00**	**8 %**
Account Group Total:	**15,747.08**	**15,747.08**	**224,829.00**	**224,829.00**	**209,081.92**	**7 %**
Fund Total:	**686,022.91**	**686,022.91**	**8,048,303.00**	**8,048,303.00**	**7,362,280.09**	**9 %**

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	0.00	5,760.00	5,760.00	5,760.00	%
Account Total:	**0.00**	**0.00**	**5,760.00**	**5,760.00**	**5,760.00**	**%**
Account Group Total:	**0.00**	**0.00**	**5,760.00**	**5,760.00**	**5,760.00**	**%**
Fund Total:	**0.00**	**0.00**	**5,760.00**	**5,760.00**	**5,760.00**	**%**

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	50.55	50.55	4,250.00	4,250.00	4,199.45	1 %
Account Total:	**50.55**	**50.55**	**4,250.00**	**4,250.00**	**4,199.45**	**1 %**
Account Group Total:	**50.55**	**50.55**	**4,250.00**	**4,250.00**	**4,199.45**	**1 %**
Fund Total:	**50.55**	**50.55**	**4,250.00**	**4,250.00**	**4,199.45**	**1 %**

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	50.00	50.00	3,750.00	3,750.00	3,700.00	1 %
Account Total:	**50.00**	**50.00**	**3,750.00**	**3,750.00**	**3,700.00**	**1 %**
Account Group Total:	**50.00**	**50.00**	**3,750.00**	**3,750.00**	**3,700.00**	**1 %**
Fund Total:	**50.00**	**50.00**	**3,750.00**	**3,750.00**	**3,700.00**	**1 %**
Grand Total:	**913,529.10**	0.00				
		913,529.10	13,985,950.00	13,985,950.00	13,072,420.90	7 %

CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 26

1000 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	117,672.55	428,155.07	519,381.00	91,225.93	82 %
311020 Personal Property Tax	34,271.44	86,875.63	8,500.00	-78,375.63	*** %
312000 Penalties and Interest on Delinquent Taxes	222.63	1,972.24	2,000.00	27.76	99 %
314140 LIGHT VEHICLE OPTION TAX (1/2%)	8,659.58	105,064.51	100,000.00	-5,064.51	105 %
Account Group Total:	**160,826.20**	**622,067.45**	**629,881.00**	**7,813.55**	**99 %**
320000 LICENSES AND PERMITS					
322035 Peddlers License	0.00	0.00	100.00	100.00	0 %
323011 Placement/Setback Permit	168.07	1,404.27	800.00	-604.27	176 %
323012 Excavation Permits	0.00	0.00	50.00	50.00	0 %
323030 Animal Licenses	10.00	462.35	500.00	37.65	92 %
Account Group Total:	**178.07**	**1,866.62**	**1,450.00**	**-416.62**	**129 %**
330000 INTERGOVERNMENTAL REVENUES					
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	0.00	1,050.00	10,000.00	8,950.00	11 %
335230 State Entitlement Share	100,643.41	402,573.64	410,574.00	8,000.36	98 %
Account Group Total:	**100,643.41**	**403,623.64**	**462,574.00**	**58,950.36**	**87 %**
340000 CHARGES FOR SERVICES					
342010 Special Police Services	15.00	13,825.38	195.00	-13,630.38	*** %
343310 Cemetery Charges	400.00	1,316.06	1,500.00	183.94	88 %
346030 Swimming Pool Revenue	0.00	6,333.79	15,000.00	8,666.21	42 %
346050 RECREATION FEES	100.00	415.00	1,000.00	585.00	42 %
346200 CIVIC CENTER REVENUE	1,000.00	10,000.00	9,000.00	-1,000.00	111 %
Account Group Total:	**1,515.00**	**31,890.23**	**26,695.00**	**-5,195.23**	**119 %**
350000 FINES AND FORFEITURES					
351030 City Courts	0.00	33,426.50	35,000.00	1,573.50	96 %
Account Group Total:	**0.00**	**33,426.50**	**35,000.00**	**1,573.50**	**96 %**
360000 Miscellaneous Revenues					
360000 Miscellaneous Revenues	302.09	18,559.48	30,000.00	11,440.52	62 %
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 %
Account Group Total:	**302.09**	**18,579.48**	**41,000.00**	**22,420.52**	**45 %**
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	6,909.89	18,000.00	11,090.11	38 %
Account Group Total:	**0.00**	**6,909.89**	**18,000.00**	**11,090.11**	**38 %**
Fund Total:	263,464.77	1,118,363.81	1,214,600.00	96,236.19	92 %

2820 GAS APPORTIONMENT TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Fuel Tax Apportionment	6,277.02	86,629.57	205,846.00	119,216.43	42 %
Account Group Total:	**6,277.02**	**86,629.57**	**205,846.00**	**119,216.43**	**42 %**
Fund Total:	6,277.02	86,629.57	205,846.00	119,216.43	42 %

5210 WATER OPERATING FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	0.00	1,127,981.97	6,126,676.00	4,998,694.03	18 %
Account Group Total:	**0.00**	**1,127,981.97**	**6,126,676.00**	**4,998,694.03**	**18 %**
340000 CHARGES FOR SERVICES					
343021 Metered Water Sales	42,036.53	522,834.95	520,000.00	-2,834.95	101 %
343023 Bulk and Irrigation Water Sales	684.24	777.99	0.00	-777.99	** %
343026 Water Installation Charges	0.00	9,105.99	10,000.00	894.01	91 %
343027 Miscellaneous Water Revenue	370.00	5,840.00	4,000.00	-1,840.00	146 %
343028 Water Testing Charge - (E.P.A.)	0.00	7.50	250.00	242.50	3 %
Account Group Total:	**43,090.77**	**538,566.43**	**534,250.00**	**-4,316.43**	**101 %**
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	8,988.40	21,572.00	12,583.60	42 %
Account Group Total:	**0.00**	**8,988.40**	**21,572.00**	**12,583.60**	**42 %**
Fund Total:	**43,090.77**	**1,675,536.80**	**6,682,498.00**	**5,006,961.20**	**25 %**

5310 SEWER OPERATING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	924.75	824,023.45	8,849,922.00	8,025,898.55	9 %
331901 ARPA FUNDING	871,827.00	6,611,080.30	0.00	-6,611,080.30	** %
Account Group Total:	**872,751.75**	**7,435,103.75**	**8,849,922.00**	**1,414,818.25**	**84 %**
340000 CHARGES FOR SERVICES					
343027 Miscellaneous Water Revenue	20.00	1,162.50	1,185.00	22.50	98 %
343031 Sewer Service Charges	36,567.31	444,972.91	500,554.00	55,581.09	89 %
343032 Sewer Installation Charges	26,130.65	105,532.94	100,000.00	-5,532.94	106 %
Account Group Total:	**62,717.96**	**551,668.35**	**601,739.00**	**50,070.65**	**92 %**
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	5,278.28	10,000.00	4,721.72	53 %
Account Group Total:	**0.00**	**5,278.28**	**10,000.00**	**4,721.72**	**53 %**
Fund Total:	**935,469.71**	**7,992,050.38**	**9,461,661.00**	**1,469,610.62**	**84 %**

7120 Fire Disability & Pension

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	1,947.93	6,662.97	8,235.00	1,572.03	81 %
311020 Personal Property Tax	340.89	832.29	405.00	-427.29	206 %
Account Group Total:	**2,288.82**	**7,495.26**	**8,640.00**	**1,144.74**	**87 %**
330000 INTERGOVERNMENTAL REVENUES					
335050 Insurance Premium Apportionment-Fire and	0.00	0.00	3,400.00	3,400.00	0 %
Account Group Total:	**0.00**	**0.00**	**3,400.00**	**3,400.00**	**0 %**
Fund Total:	**2,288.82**	**7,495.26**	**12,040.00**	**4,544.74**	**62 %**

7458 COURT TECHNOLOGY SURCHARGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	0.00	3,656.45	3,300.00	-356.45	111 %
Account Group Total:	**0.00**	**3,656.45**	**3,300.00**	**-356.45**	**111 %**
Fund Total:	**0.00**	**3,656.45**	**3,300.00**	**-356.45**	**111 %**

7464 DOMESTIC ABUSE FINE

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

7467 CRIMINAL CONVICTION SURCHARGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	0.00	3,340.00	4,000.00	660.00	84 %
Account Group Total:	**0.00**	**3,340.00**	**4,000.00**	**660.00**	**84 %**
Fund Total:	**0.00**	**3,340.00**	**4,000.00**	**660.00**	**84 %**
Grand Total:	**1,250,591.09**	**10,887,072.27**	**17,585,945.00**	**6,698,872.73**	**62 %**

CITY OF THOMPSON FALLS
Cash Report
For the Accounting Period: 6/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 Cash	91,523.96	263,464.77	0.00	0.00	17,293.57	337,695.16
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
Total Fund	**215,003.07**	**263,464.77**			**17,293.57**	**461,174.27**
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	6,277.02	0.00	0.00	0.00	175,118.95
5210 WATER OPERATING FUND						
101000 Cash	-87,880.30	46,676.81	0.00	0.00	230,653.80	-271,857.29
102210 CASH - BOND SINKING	-101,188.75	0.00	0.00	0.00	37,950.00	-139,138.75
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
Total Fund	**93,725.06**	**46,676.81**			**268,603.80**	**-128,201.93**
5310 SEWER OPERATING						
101000 Cash	-541,481.22	936,815.15	906.75	888.00	501,617.75	-106,265.07
102210 CASH - BOND SINKING	0.00	0.00	0.00	0.00	15,052.03	-15,052.03
102220 CASH - RESERVE (FUTURE)	48,908.08	888.00	0.00	0.00	0.00	49,796.08
102240 REPLACEMENT AND	15,742.26	0.00	0.00	0.00	0.00	15,742.26
Total Fund	**-476,830.88**	**937,703.15**	**906.75**	**888.00**	**516,669.78**	**-55,778.76**
7120 Fire Disability & Pension						
101000 Cash	31,383.89	2,288.82	0.00	0.00	0.00	33,672.71
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash	741.45	0.00	0.00	0.00	110.00	631.45
7467 CRIMINAL CONVICTION SURCHARGE						
101000 Cash	370.55	0.00	0.00	0.00	110.00	260.55
7910 PAYROLL FUND						
101000 Cash	204,913.22	0.00	0.00	0.00	0.00	204,913.22
7930 CLAIMS CLEARING FUND						
101000 Cash	3,803,724.68	0.00	801,880.40	24,211.45	0.00	4,581,393.63
Totals	**4,043,653.67**	**1,256,410.57**	**802,787.15**	**25,099.45**	**802,787.15**	**5,274,964.79**

*** 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.