

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget	
1000 General All-Purpose Fund							
311010 Real Property Taxes							
		Account Total:	0.00	187,763.86	1,009,303.00	821,539.14	
311014 Permissive Medical Mills Levied							
		Account Total:	0.00	0.00	0.00	0.00	
311015 Municipal Services Special Levy (2006)							
		Account Total:	0.00	33,952.73	168,896.00	134,943.27	
311020 Personal Property Taxes							
		Account Total:	0.00	18,102.82	15,578.00	-2,524.82	
312000 Penalties & Interest/Delinquent Taxes							
		Account Total:	0.00	1,490.90	4,000.00	2,509.10	
312001 P&I Medical/Delinquent Taxes							
		Account Total:	0.00	0.00	100.00	100.00	
312002 P&I Police/Delinquent Taxes							
		Account Total:	0.00	187.05	600.00	412.95	
312003 P&I Medical/Delinquent Taxes							
		Account Total:	0.00	0.00	0.00	0.00	
314140 1/4% Lt Veh Local Options Tax							
		Account Total:	0.00	37,579.82	103,000.00	65,420.18	
321072 Admin/Impact Fee							
CR	8623	1	Batch #: 10932	Trans #: ADMINIMP-G	121.00	12/09	
CR	8624	1	Batch #: 10932	Trans #: ADMINIMP-G	100.00	12/09	
CR	8625	1	Batch #: 10932	Trans #: 1 ADMINIMP-G	11.00	12/09	
CR	8632	1	Batch #: 10932	Trans #: 1 ADMINIMP-G	121.00	12/09	
CR	8633	1	Batch #: 10932	Trans #: 1 ADMINIMP-G	100.00	12/09	
CR	8634	1	Batch #: 10932	Trans #: 1 ADMINIMP-G	11.00	12/09	
		Account Total:		464.00	5,965.90	6,000.00	34.10
321073 Admin Fee Engineer Svcs.							
CR	8674	1	Batch #: 10938	Trans #: ADMIN-ENGF	15.23	12/09	
		Account Total:		15.23	110.58	1,000.00	889.42
321074 Reimburse Engineer Cost							
CR	8675	1	Batch #: 10938	Trans #: REIMB-ENGI	304.50	12/09	
		Account Total:		304.50	2,211.50	18,000.00	15,788.50

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
322010 Alcohol Beverage Licenses And Permits						
		Account Total:	0.00	35.00	4,955.00	4,920.00
322035 Solicitors/Peddlers License						
		Account Total:	0.00	50.00	500.00	450.00
322500 Fireworks Permits						
		Account Total:	0.00	0.00	600.00	600.00
323014 Zoning Conf/Spec Use Permit						
CR 8619 1	Batch #: 10932	Trans #:	ZONINGCON-	100.00 12/09		
CR 8628 1	Batch #: 10932	Trans #: 1	ZONINGCON-	100.00 12/09		
CR 8662 1	Batch #: 10937	Trans #:	ZONINGCON-	200.00 12/09		
CR 8665 1	Batch #: 10937	Trans #:	ZONINGCON-	100.00 12/09		
CR 8740 1	Batch #: 10948	Trans #:	ZONINGCON-	50.00 12/09		
		Account Total:	550.00	5,075.00	10,000.00	4,925.00
323015 Tank Location Permit/Fire						
		Account Total:	0.00	90.00	1,000.00	910.00
323016 Sign Permit Fee						
		Account Total:	0.00	279.00	1,000.00	721.00
323017 Fence Permit						
		Account Total:	0.00	200.00	500.00	300.00
323018 Street Discontinuance Permit						
		Account Total:	0.00	0.00	50.00	50.00
323019 Annexation Fee						
		Account Total:	0.00	100.00	1,000.00	900.00
323030 Dog License						
CR 8676 1	Batch #: 10938	Trans #:	DOGLICENS-	5.00 12/09		
CR 8677 1	Batch #: 10938	Trans #:	DOGLICENS-	5.00 12/09		
CR 8696 1	Batch #: 10941	Trans #:	DOGLICENS-	5.00 12/09		
CR 8697 1	Batch #: 10941	Trans #:	DOGLICENS-	15.00 12/09		
CR 8698 1	Batch #: 10941	Trans #:	DOGLICENS-	5.00 12/09		
CR 8707 1	Batch #: 10945	Trans #:	DOGLICENS-	5.00 12/09		
CR 8749 1	Batch #: 10950	Trans #:	DOGLICENS-	5.00 12/09		
CR 8751 1	Batch #: 10950	Trans #:	DOGLICENS-	5.00 12/09		
CR 8753 1	Batch #: 10950	Trans #:	DOGLICENS-	5.00 12/09		
CR 8754 1	Batch #: 10951	Trans #:	DOGLICENS-	5.00 12/09		
CR 8783 1	Batch #: 10952	Trans #: 1	DOGLICENS-	15.00 12/09		
CR 8784 1	Batch #: 10952	Trans #: 1	DOGLICENS-	5.00 12/09		
CR 8786 1	Batch #: 10952	Trans #: 1	DOGLICENS-	5.00 12/09		
		Account Total:	85.00	770.00	1,500.00	730.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
323800 Bicycle Auction/Licenses						
		Account Total:	0.00	0.00	100.00	100.00
331010 CDBG Grant Funds						
		Account Total:	0.00	0.00	0.00	0.00
331090 Environmental Protection Agency (EPA)						
		Account Total:	0.00	0.00	0.00	0.00
331091 DNRC Grant Stormwater PER						
		Account Total:	0.00	0.00	15,000.00	15,000.00
331151 MDOT Misc. Safety Maint. Grant						
		Account Total:	0.00	4,621.32	5,794.00	1,172.68
334010 Crime Control						
		Account Total:	0.00	0.00	0.00	0.00
334011 US Treasury Bullet Proof Vest Grant						
		Account Total:	0.00	0.00	0.00	0.00
335120 Gambling Machine Permits						
		Account Total:	0.00	0.00	0.00	0.00
335212 Pers Prop Reim SB417						
		Account Total:	0.00	0.00	0.00	0.00
335213 Pers Prop Reduc/SOM-HB20						
		Account Total:	0.00	0.00	0.00	0.00
335214 Pers/Prop/Reimb-P-HB20						
		Account Total:	0.00	0.00	0.00	0.00
335215 Pers/Prop/Reimb-P-SB417						
		Account Total:	0.00	0.00	0.00	0.00
335216 Pers/Prop/Reimb-M-HB20						
		Account Total:	0.00	0.00	0.00	0.00
335217 Pers/Prop/Reimb-M-SB417						
		Account Total:	0.00	0.00	0.00	0.00
335230 HB124 Entitlement Share Payments						
CR 8703 1	Batch #: 10941	Trans #:	HB124ENTI-	133,463.10	12/09	
		Account Total:	133,463.10	266,926.20	533,852.00	266,925.80

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
338030 County Alloc/Library						
		Account Total:	0.00	0.00	15,315.00	15,315.00
338070 County Alloc/Ambulance						
		Account Total:	0.00	0.00	0.00	0.00
339002 Payment in Lieu of Taxes						
		Account Total:	0.00	32,580.70	32,581.00	0.30
341000 General Government						
		Account Total:	0.00	0.00	0.00	0.00
341010 Miscellaneous Collections						
		Account Total:	0.00	20.70	1,000.00	979.30
341014 Police Restitution						
		Account Total:	0.00	89.51	700.00	610.49
341015 Copies of Police Reports						
CR 8701	1	Batch #: 10941	Trans #:	COPIESPOL-	15.00	12/09
CR 8702	1	Batch #: 10941	Trans #:	COPIESPOL-	15.00	12/09
CR 8706	1	Batch #: 10945	Trans #:	COPIESPOL-	5.00	12/09
CR 8752	1	Batch #: 10950	Trans #:	COPIESPOL-	5.50	12/09
		Account Total:	40.50	441.50	1,800.00	1,358.50
341017 Fire Reports						
		Account Total:	0.00	25.00	100.00	75.00
341018 Fire Equipment Use & Services						
		Account Total:	0.00	0.00	600.00	600.00
341030 Court Costs						
CR 8709	1	Batch #: 10945	Trans #:	COURTCOST-	20.00	12/09
CR 8710	1	Batch #: 10945	Trans #:	COURTCOST-	40.78	12/09
CR 8713	1	Batch #: 10945	Trans #:	COURTCOST-	10.00	12/09
CR 8748	1	Batch #: 10950	Trans #:	COURTCOST-	65.00	12/09
		Account Total:	135.78	685.78	2,000.00	1,314.22
341031 Admin/Golf Enterprise Charge						
		Account Total:	0.00	22,500.00	30,000.00	7,500.00
341032 Admin/Water Enterprise Charge						
		Account Total:	0.00	32,925.00	43,900.00	10,975.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
341033 Admin/Sewer Enterprise Charge						
		Account Total:	0.00	31,875.00	42,500.00	10,625.00
341034 Admin/Building Insp.						
		Account Total:	0.00	0.00	31,050.00	31,050.00
341070 Planning Enterprise Funds						
		Account Total:	0.00	0.00	0.00	0.00
341080 Subdivision Review Fee						
CL 103236 1	PLNG- SURVEY	021109	-36.17	12/09		
		Account Total:	-36.17	789.67	4,000.00	3,210.33
341085 Variance/Zoning Fees						
		Account Total:	0.00	-500.00	2,100.00	2,600.00
342020 S&KHA PAYMENT/LIEU TXS						
		Account Total:	0.00	0.00	6,900.00	6,900.00
342022 Fire Protection-Hazardous Spills						
		Account Total:	0.00	0.00	0.00	0.00
342023 Fire Plan Review Fee						
		Account Total:	0.00	0.00	3,000.00	3,000.00
344010 Dog Impoundment Fines						
CR 8700 1	Batch #: 10941	Trans #:	DOGIMPOUN-	25.00	12/09	
CR 8741 1	Batch #: 10948	Trans #:	DOGLEASH-G	25.00	12/09	
		Account Total:	50.00	575.00	900.00	325.00
346029 Miscellaneous Revenue						
		Account Total:	0.00	0.00	110.00	110.00
346045 Park Shelter Reservation Fees						
		Account Total:	0.00	585.00	2,500.00	1,915.00
346046 Park Concession Fees						
		Account Total:	0.00	10.00	0.00	-10.00
351010 Surcharge Ord.#621						
CR 8715 1	Batch #: 10945	Trans #:	1 COURTSRCHG	326.02	12/09	
CR 8716 1	Batch #: 10945	Trans #:	1 COURTSRCHG	6.69	12/09	
		Account Total:	332.71	2,731.00	6,500.00	3,769.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
351022 City Court Surcharge						
Account Total:			0.00	0.00	0.00	0.00
351030 City Courts						
CR 8649 1	Batch #: 10934	Trans #:	COURTFINES	25.00 12/09		
CR 8711 1	Batch #: 10945	Trans #:	COURTFINES	783.00 12/09		
CR 8712 1	Batch #: 10945	Trans #:	COURTFINES	379.34 12/09		
CR 8714 1	Batch #: 10945	Trans #:	COURTFINES	2,545.12 12/09		
Account Total:			3,732.46	29,633.00	85,000.00	55,367.00
351031 Parking Violations						
CR 8704 1	Batch #: 10941	Trans #:	PARKING-GE	5.00 12/09		
CR 8732 1	Batch #: 10946	Trans #:	PARKING-GE	5.00 12/09		
CR 8785 1	Batch #: 10952	Trans #:	1 PARKING-GE	5.00 12/09		
Account Total:			15.00	80.00	180.00	100.00
351033 Civil Suit Fees						
Account Total:			0.00	0.00	140.00	140.00
351036 Unreconciled Court Bonds						
Account Total:			0.00	0.00	0.00	0.00
352010 Municipal Code Violation Fines						
Account Total:			0.00	0.00	20.00	20.00
352020 Speeding Violation Fines						
Account Total:			0.00	60.00	250.00	190.00
353000 Library Collections						
Account Total:			0.00	1,706.14	4,000.00	2,293.86
360003 Westana Payback						
Account Total:			0.00	0.00	0.00	0.00
361100 Sewer Dept. Land Rental						
Account Total:			0.00	0.00	0.00	0.00
361120 Building Rental						
Account Total:			0.00	0.00	0.00	0.00
362031 Insurance Reimbursements						
Account Total:			0.00	0.00	0.00	0.00
362035 Bresnan Cable Franchise Revenue						
Account Total:			0.00	17,701.52	37,000.00	19,298.48

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
362040 Unclaimed Police Department Collections						
		Account Total:	0.00	0.00	293.00	293.00
363001 Subd/Payback/Infrastructure						
		Account Total:	0.00	0.00	50,000.00	50,000.00
365000 Donations Operating						
		Account Total:	0.00	0.00	15,000.00	15,000.00
365001 Donations Streets DNRC Fire Contract & Other						
CL 103319	1	STREETS- SHOP SUPPLIES	4549	-30.32 12/09		
CL 103319	2	STREETS- CORD RETURN	5634	7.97 12/09		
CL 103319	3	STREETS- SHOP SUPPLIES	2573	-7.01 12/09		
		Account Total:	-29.36	785.64	3,273.00	2,487.36
365011 Donation Police Service/Hoop Fest etc.						
		Account Total:	0.00	75.00	0.00	-75.00
365012 Donations-Wal Mart Police						
		Account Total:	0.00	0.00	0.00	0.00
365013 Donation - Animal Control						
		Account Total:	0.00	0.00	0.00	0.00
365014 Rural Fire Contributions Capital						
		Account Total:	0.00	0.00	0.00	0.00
365015 Fire Equipment Use DNRC						
		Account Total:	0.00	0.00	600.00	600.00
365016 Chamber Hanging Baskets Operating						
		Account Total:	0.00	0.00	0.00	0.00
365018 Dempsey Reimbursement Police						
		Account Total:	0.00	0.00	0.00	0.00
365021 4th Ave. Moody's Share						
		Account Total:	0.00	0.00	0.00	0.00
366010 Sale of Old Equipment						
		Account Total:	0.00	300.00	500.00	200.00
371010 Interest-Operating						
		Account Total:	0.00	6,585.10	12,000.00	5,414.90

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
381072 Intercap/Loan Proceeds Police Vehicles						
		Account Total:	0.00	0.00	0.00	0.00
383009 Golf Transfer to Parks						
		Account Total:	0.00	0.00	0.00	0.00
383010 Transfer SID Revolving						
		Account Total:	0.00	0.00	0.00	0.00
383047 Transfer from #2372 Perm. Med. Levy						
		Account Total:	0.00	675.56	41,363.00	40,687.44
		Fund Total:	139,122.75	748,447.50	2,379,503.00	1,631,055.50

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2001 Fire Impact Fees						
321072 Admin/Impact Fee						
Account Total:			0.00	0.00	0.00	0.00
341072 Impact Fee						
CR 8620 1	Batch #: 10932	Trans #:		IMPFEE-FIR	558.50	12/09
CR 8629 1	Batch #: 10932	Trans #:	1	IMPFEE-FIR	558.50	12/09
Account Total:			1,117.00	37,912.00	27,000.00	-10,912.00
371016 Interest-Impact Fee Funds						
Account Total:			0.00	677.54	1,200.00	522.46
Fund Total:			1,117.00	38,589.54	28,200.00	-10,389.54

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2002 Parks Impact Fees						
341072 Impact Fee						
		Account Total:	0.00	4,360.00	10,000.00	5,640.00
371016 Interest-Impact Fee Funds						
		Account Total:	0.00	541.01	500.00	-41.01
		Fund Total:	0.00	4,901.01	10,500.00	5,598.99

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2210 Parks/Salish Point						
331015 FWP Salish Point Grant						
		Account Total:	0.00	0.00	0.00	0.00
346033 Insurance Reimb. Salish Point Fishing Dock						
		Account Total:	0.00	0.00	0.00	0.00
365000 Donations Operating						
		Account Total:	0.00	0.00	50.00	50.00
365017 Salish Point Grant Writing Operating						
		Account Total:	0.00	0.00	0.00	0.00
365023 Flathead Lake Fishing Dock						
		Account Total:	0.00	0.00	0.00	0.00
365026 Donation Salish Point Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	100.00	100.00
383016 Transfer from 2216 FWP/Grant Match(2210)						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	150.00	150.00

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2211 Skate Park Fund						
365000 Donations Operating						
		Account Total:	0.00	0.00	50.00	50.00
365026 Donation Salish Point Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	50.00	50.00

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2212 Cultural Trust Grant						
365000 Donations Operating						
		Account Total:	0.00	0.00	200.00	200.00
		Fund Total:	0.00	0.00	200.00	200.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2213 Dog Park/Travis Dolphin						
365019 Travis Dolphin Park Donations						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
383027 Transfer from #2398 Lifeguard Fund						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

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2214 Rotary Donation/Baseball Fields						
365024 Rotary/Pomajevich Park Donations						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

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2215	Hanging Basket Maintenance					
365016	Chamber Hanging Baskets Operating					
		Account Total:	0.00	0.00	1,500.00	1,500.00
366010	Sale of Old Equipment					
		Account Total:	0.00	0.00	0.00	0.00
371010	Interest-Operating					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	1,500.00	1,500.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2216 Parkland Subdivision Fee (formerly 7060)						
331050 Community Transportation Enhancement Programs Grants						
		Account Total:	0.00	0.00	0.00	0.00
346080 Park Subdivision Charges						
		Account Total:	0.00	76,720.00	3,000.00	-73,720.00
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	953.89	1,000.00	46.11
		Fund Total:	0.00	77,673.89	4,000.00	-73,673.89

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2217	Community Impact Report Fee					
365000	Donations Operating					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2218 Carol Sampson Sherick Trail Memorial Fund						
365031 Donation Parks Carol Sampson Sheric Trail Memorial						
		Account Total:	0.00	1,100.00	0.00	-1,100.00
371010 Interest-Operating						
		Account Total:	0.00	20.25	0.00	-20.25
		Fund Total:	0.00	1,120.25	0.00	-1,120.25

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2350	Local Government Study Commission					
383017	Transfer from General					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2372	Permissive Medical Mills					
311014	Permissive Medical Mills Levied					
		Account Total:	0.00	7,945.33	41,363.00	33,417.67
312001	P&I Medical/Delinquent Taxes					
		Account Total:	0.00	39.72	0.00	-39.72
		Fund Total:	0.00	7,985.05	41,363.00	33,377.95

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2390 Drug Forfeiture Fund						
351013 Drug Forfeitures						
CR 8708 1	Batch #: 10945	Trans #: DRUGFORFE-	25.00	12/09		
		Account Total:	25.00	750.48	2,500.00	1,749.52
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	25.00	750.48	2,500.00	1,749.52

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2394 Building Code Enforcement						
323010 Building Permits						
CR 8617 1	Batch #: 10932	Trans #:	BUILDPERMI	590.00 12/09		
CR 8626 1	Batch #: 10932	Trans #: 1	BUILDPERMI	590.00 12/09		
CR 8650 1	Batch #: 10934	Trans #:	BUILDPERMI	858.00 12/09		
CR 8737 1	Batch #: 10946	Trans #:	BUILDPERMI	210.00 12/09		
		Account Total:		2,248.00 10,154.00	70,000.00	59,846.00
323011 Plan Review Fees						
CR 8618 1	Batch #: 10932	Trans #:	PLANREVIE-	383.00 12/09		
CR 8627 1	Batch #: 10932	Trans #: 1	PLANREVIE-	383.00 12/09		
CR 8651 1	Batch #: 10934	Trans #:	PLANREVIE-	558.00 12/09		
CR 8738 1	Batch #: 10946	Trans #:	PLANREVIE-	136.00 12/09		
		Account Total:		1,460.00 6,503.00	56,321.00	49,818.00
323012 Mechanical Permit						
		Account Total:		0.00 0.00	500.00	500.00
323013 Demolition Permits						
		Account Total:		0.00 0.00	0.00	0.00
363010 Maintenance Assessments						
		Account Total:		0.00 0.00	0.00	0.00
363040 P & I Special Assessments						
		Account Total:		0.00 0.00	0.00	0.00
366010 Sale of Old Equipment						
		Account Total:		0.00 0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:		0.00 0.00	750.00	750.00
		Fund Total:		3,708.00 16,657.00	127,571.00	110,914.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2395	Tree Fund					
334130	State Forestry Grant					
		Account Total:	0.00	0.00	0.00	0.00
334131	SBA Natural Resources Development Program Grant					
		Account Total:	0.00	0.00	0.00	0.00
334132	USDA NFC Grant					
		Account Total:	0.00	0.00	0.00	0.00
365000	Donations Operating					
		Account Total:	0.00	0.00	0.00	0.00
371010	Interest-Operating					
		Account Total:	0.00	0.00	0.00	0.00
383017	Transfer from General					
		Account Total:	0.00	0.00	2,500.00	2,500.00
		Fund Total:	0.00	0.00	2,500.00	2,500.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2401 Light Maintenance District #19						
363010 Maintenance Assessments						
		Account Total:	0.00	364.53	15,000.00	14,635.47
363040 P & I Special Assessments						
		Account Total:	0.00	14.50	33.00	18.50
371010 Interest-Operating						
		Account Total:	0.00	0.00	195.00	195.00
		Fund Total:	0.00	379.03	15,228.00	14,848.97

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2402 Light Maintenance District #20						
363000 Special Assessments						
		Account Total:	0.00	0.00	0.00	0.00
363010 Maintenance Assessments						
		Account Total:	0.00	52.84	10,746.00	10,693.16
363040 P & I Special Assessments						
		Account Total:	0.00	5.00	14.00	9.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	76.00	76.00
		Fund Total:	0.00	57.84	10,836.00	10,778.16

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2500 Weed Cleanup Maintenance Fund						
363010 Maintenance Assessments						
		Account Total:	0.00	745.00	2,500.00	1,755.00
363040 P & I Special Assessments						
		Account Total:	0.00	113.59	18.00	-95.59
371010 Interest-Operating						
		Account Total:	0.00	0.00	160.00	160.00
383017 Transfer from General						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	858.59	2,678.00	1,819.41

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2510 Sidewalk Loan Fund						
363030 Sidewalk and Curb Assessments						
		Account Total:	0.00	0.00	1,917.00	1,917.00
363040 P & I Special Assessments						
		Account Total:	0.00	0.00	0.00	0.00
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	349.15	3,206.00	2,856.85
373025 Sidewalk Const. CDBG2003						
		Account Total:	0.00	0.00	0.00	0.00
373026 Interest - SID #39						
		Account Total:	0.00	0.00	0.00	0.00
383013 Transfer from 2941 CDBGHR						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	349.15	5,123.00	4,773.85

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2701	Fire Barnowsky Estate Donation					
365040	Donation - Fire Barnowsky Estate					
		Account Total:	0.00	87.85	100.00	12.15
		Fund Total:	0.00	87.85	100.00	12.15

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2702 Fire Equipment Donations						
365039 Donation - Fire TIC (Thermal Imaging Camera)						
CR 8699 1	Batch #: 10941	Trans #:	DON-FIRE-T	50.00	12/09	
CR 8750 1	Batch #: 10950	Trans #:	DON-FIRE-T	250.00	12/09	
		Account Total:		300.00	3,265.00	500.00 -2,765.00
365041 Donation Fire Equip.&Tools						
		Account Total:		0.00	0.00	500.00 500.00
365042 Donation Fire Training						
		Account Total:		0.00	0.00	500.00 500.00
371010 Interest-Operating						
		Account Total:		0.00	0.00	0.00 0.00
		Fund Total:		300.00	3,265.00	1,500.00 -1,765.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2703 Fire Memb. Donation Fund						
365043 Firemen's Donations						
		Account Total:	0.00	19,981.83	7,500.00	-12,481.83
365045 Firemen's Don. Restricted						
		Account Total:	0.00	2,194.00	500.00	-1,694.00
365046 Fire Donations Equipment						
		Account Total:	0.00	0.00	500.00	500.00
		Fund Total:	0.00	22,175.83	8,500.00	-13,675.83

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2704	Fire Women's Auxilliary Fund					
365044	Firemen's Auxilliary Donations					
		Account Total:	0.00	0.00	2,500.00	2,500.00
		Fund Total:	0.00	0.00	2,500.00	2,500.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2710 Kids Safety/POLICE/FIRE 365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2711	Police Donations					
365027	Donations Police Equipment					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2715 Guns/Hoses Donation Fund						
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2720	Wal Mart&Other Donation/Police					
365011	Donation Police Service/Hoop Fest etc.					
		Account Total:	0.00	0.00	1,500.00	1,500.00
365012	Donations-Wal Mart Police					
		Account Total:	0.00	0.00	500.00	500.00
365027	Donations Police Equipment					
		Account Total:	0.00	0.00	100.00	100.00
371010	Interest-Operating					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	2,100.00	2,100.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2750 Hochmark						
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
365002 Donations Library Supplies (210)						
		Account Total:	0.00	0.00	0.00	0.00
365004 Donations Library Purchased Services (300)						
		Account Total:	0.00	0.00	0.00	0.00
365009 Donations Library Miscellaneous						
		Account Total:	0.00	15,000.00	30,000.00	15,000.00
371010 Interest-Operating						
		Account Total:	0.00	175.51	400.00	224.49
		Fund Total:	0.00	15,175.51	30,400.00	15,224.49

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2751	Library Automation/Technology (05-06)					
365000	Donations Operating					
		Account Total:	0.00	0.00	0.00	0.00
365004	Donations Library Purchased Services (300)					
		Account Total:	0.00	0.00	0.00	0.00
365007	Donations Library Furn/Eq/Op <\$5,000(299)					
		Account Total:	0.00	0.00	0.00	0.00
365009	Donations Library Miscellaneous					
		Account Total:	0.00	5,667.75	5,668.00	0.25
365029	Gates Technology Grant - Library					
		Account Total:	0.00	0.00	0.00	0.00
371010	Interest-Operating					
		Account Total:	0.00	0.00	82.00	82.00
		Fund Total:	0.00	5,667.75	5,750.00	82.25

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2752 Public Library District Education Fund						
365000 Donations Operating						
CR 8735 1	Batch #: 10946	Trans #:	DONLIBDIST	3,000.00	12/09	
		Account Total:	3,000.00	7,854.04	0.00	-7,854.04
365009 Donations Library Miscellaneous						
		Account Total:	0.00	0.00	12,000.00	12,000.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	200.00	200.00
		Fund Total:	3,000.00	7,854.04	12,200.00	4,345.96

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2755 Library Memorials (Reserved/Restricted)						
334101 State of Montana-Tamarack Federation						
		Account Total:	0.00	2,845.80	2,846.00	0.20
334102 State Aid (Per Capita/Square Mile)						
		Account Total:	0.00	1,223.01	1,223.00	-0.01
334103 State Aid (ILL Reimbursement)						
		Account Total:	0.00	2,408.16	2,410.00	1.84
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
365002 Donations Library Supplies (210)						
		Account Total:	0.00	0.00	500.00	500.00
365003 Donations Library Materials Collections (220)						
CR 8734 1	Batch #: 10946	Trans #:	DONCOLCTN-	1,000.00 12/09		
CR 8739 1	Batch #: 10948	Trans #:	DONCOLCTN-	200.00 12/09		
CR 8771 1	Batch #: 10952	Trans #:	DONCOLCTN-	150.00 12/09		
CR 8772 1	Batch #: 10952	Trans #:	DONCOLCTN-	50.00 12/09		
CR 8773 1	Batch #: 10952	Trans #:	DONCOLCTN-	25.00 12/09		
CR 8774 1	Batch #: 10952	Trans #:	DONCOLCTN-	100.00 12/09		
CR 8775 1	Batch #: 10952	Trans #:	DONCOLCTN-	100.00 12/09		
CR 8777 1	Batch #: 10952	Trans #:	DONCOLCTN-	50.00 12/09		
		Account Total:	1,675.00	8,115.21	25,000.00	16,884.79
365004 Donations Library Purchased Services (300)						
		Account Total:	0.00	0.00	2,000.00	2,000.00
365006 Donations Library Programming (300)						
CR 8776 1	Batch #: 10952	Trans #:	DONPRG-LIB	500.00 12/09		
		Account Total:	500.00	520.00	6,500.00	5,980.00
365007 Donations Library Furn/Eq/Op <\$5,000(299)						
		Account Total:	0.00	0.00	2,000.00	2,000.00
365009 Donations Library Miscellaneous						
CR 8733 1	Batch #: 10946	Trans #:	DONMISC-LI	212.00 12/09		
		Account Total:	212.00	212.00	1,000.00	788.00
371010 Interest-Operating						
		Account Total:	0.00	1,054.88	3,080.00	2,025.12
		Fund Total:	2,387.00	16,379.06	46,559.00	30,179.94

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2756 Library Memorial (Non-Reserved/Non-Restricted)						
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
365009 Donations Library Miscellaneous						
CR 8736 1	Batch #: 10946	Trans #:	DONMISC-LB	70.00	12/09	
CR 8778 1	Batch #: 10952	Trans #:	DONMISC-LB	300.00	12/09	
		Account Total:	370.00	581.80	25,000.00	24,418.20
371010 Interest-Operating						
		Account Total:	0.00	0.00	520.00	520.00
		Fund Total:	370.00	581.80	25,520.00	24,938.20

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2810 Police Training Fund						
335050 Insurance Premium Apportionment						
		Account Total:	0.00	0.00	10,998.00	10,998.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	29.00	29.00
		Fund Total:	0.00	0.00	11,027.00	11,027.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2820 Gas Apportionment Tax Fund						
335040 Gasoline Tax Apportionment						
CR 8673 1	Batch #: 10938	Trans #: GASTAX-GAS	8,523.70	12/09		
		Account Total:	8,523.70	51,142.17	102,284.00	51,141.83
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	820.12	228.00	-592.12
		Fund Total:	8,523.70	51,962.29	102,512.00	50,549.71

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2825 MDOT US93 Transp/Plan						
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2870 Crime Control State Grant						
334010 Crime Control						
		Account Total:	0.00	0.00	0.00	0.00
334015 Op/Beware/Speeding						
		Account Total:	0.00	0.00	0.00	0.00
334016 State Highway Traffic Safety						
		Account Total:	0.00	24,500.00	24,500.00	0.00
		Fund Total:	0.00	24,500.00	24,500.00	0.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2875	Police Federal Grants					
331166	BJA FY09 Recovery Act Police					
		Account Total:	0.00	12,439.88	23,954.00	11,514.12
		Fund Total:	0.00	12,439.88	23,954.00	11,514.12

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2885 Hochmark Trust Lump Sum Donation						
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2917	Crime Victims Assistance					
351035	Victim & Witness Advocate Program					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

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2924 FEMA Fire Asst. Grant 331113 FEMA Grant						
		Account Total:	0.00	0.00	509,385.00	509,385.00
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	509,385.00	509,385.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2940 C.D.B.G.						
331010 CDBG Grant Funds						
		Account Total:	0.00	0.00	0.00	0.00
341010 Miscellaneous Collections						
		Account Total:	0.00	0.00	0.00	0.00
383013 Transfer from 2941 CDBGHR						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2941 CDBG LOAN PAYMENTS						
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
373020 Principal on Economic Development or Rehab						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2943 RCDI/Growth Policy						
331010 CDBG Grant Funds						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

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2950 DUI Task Force						
351040 Other						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2956 CTEP Grant						
331050 Community Transportation Enhancement Programs Grants						
		Account Total:	0.00	0.00	0.00	0.00
341010 Miscellaneous Collections						
		Account Total:	0.00	0.00	0.00	0.00
362000 Easement on Kerr Dam Road-State of Montana						
		Account Total:	0.00	0.00	0.00	0.00
383017 Transfer from General						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
3500	SPECIAL ASSESSMENT DEBT-Revolving Fund					
311010	Real Property Taxes					
		Account Total:	0.00	0.00	0.00	0.00
311020	Personal Property Taxes					
		Account Total:	0.00	0.00	0.00	0.00
311030	Motor Vehicle Taxes					
		Account Total:	0.00	0.00	0.00	0.00
312000	Penalties & Interest/Delinquent Taxes					
		Account Total:	0.00	0.00	0.00	0.00
371010	Interest-Operating					
		Account Total:	0.00	257.62	0.00	-257.62
381030	SID Bonds					
		Account Total:	0.00	0.00	0.00	0.00
383026	Transfer from#3526 (Sink&Int)					
		Account Total:	0.00	0.00	0.00	0.00
383030	Transfer from #3535 SID35 Bonds					
		Account Total:	0.00	0.00	0.00	0.00
383036	Transfer from #3536 SID36					
		Account Total:	0.00	0.00	0.00	0.00
383039	Transfer from #3539 to 2510					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	257.62	0.00	-257.62

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
3524 SID #24 (Woodbine Estates)						
363040 P & I Special Assessments						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
3535 SID #35 BAYVIEW DRIVE						
363020 Bond Principle & Interest Assessments						
		Account Total:	0.00	0.00	0.00	0.00
363040 P & I Special Assessments						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
381030 SID Bonds						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
3536 Skyline#3 SID#36						
362010 SID Accrued Int/Snkng/Bond/Sale						
		Account Total:	0.00	0.00	0.00	0.00
363020 Bond Principle & Interest Assessments						
		Account Total:	0.00	0.00	0.00	0.00
363040 P & I Special Assessments						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
381030 SID Bonds						
		Account Total:	0.00	0.00	0.00	0.00
381040 Premium on Bonds Sold						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
3538 SID#38/Lake Hills Sewer Ext.						
363020 Bond Principle & Interest Assessments						
		Account Total:	0.00	333.27	5,762.00	5,428.73
363021 SID Assessment Prepaid						
		Account Total:	0.00	0.00	0.00	0.00
363040 P & I Special Assessments						
		Account Total:	0.00	15.25	0.00	-15.25
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
381030 SID Bonds						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	348.52	5,762.00	5,413.48

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
3539 SID#39 Hillside Court Street Project						
363020 Bond Principle & Interest Assessments						
		Account Total:	0.00	0.00	3,745.00	3,745.00
363040 P & I Special Assessments						
		Account Total:	0.00	0.00	45.00	45.00
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
383000 Intrfnd Trnsfr 102240						
		Account Total:	0.00	0.00	0.00	0.00
383014 Transfer from 2510 Sidewalk Loan						
		Account Total:	0.00	0.00	0.00	0.00
383039 Transfer from #3539 to 2510						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	3,790.00	3,790.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
4510	Library Depreciation Reserve Fund					
365000	Donations Operating					
		Account Total:	0.00	0.00	0.00	0.00
365008	Donations Library Capital>\$5,000(900)					
		Account Total:	0.00	0.00	0.00	0.00
371010	Interest-Operating					
		Account Total:	0.00	18.40	245.00	226.60
383017	Transfer from General					
		Account Total:	0.00	0.00	1,000.00	1,000.00
		Fund Total:	0.00	18.40	1,245.00	1,226.60

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5010 Golf Fund						
346011 Golf Beer Revenue						
		Account Total:	0.00	0.00	0.00	0.00
346012 Golf Wine Revenue						
		Account Total:	0.00	0.00	0.00	0.00
346013 Golf Liquor Revenue						
		Account Total:	0.00	0.00	0.00	0.00
346014 Golf Promo Adjustment						
		Account Total:	0.00	0.00	0.00	0.00
346015 Green Fee Punch Card						
CR 8792 1	Batch #: 10952	Trans #: 2	GREENPUNCH	275.00	12/09	
		Account Total:	275.00	20,580.00	40,120.00	19,540.00
346016 Golf Cart Annual Pass						
CR 8794 1	Batch #: 10952	Trans #: 2	GOLFCARTAN	499.00	12/09	
		Account Total:	499.00	1,143.00	32,330.00	31,187.00
346017 Golf Bag Storage Fees						
		Account Total:	0.00	30.00	660.00	630.00
346020 Green Fees						
CR 8790 1	Batch #: 10952	Trans #: 2	GREENFEES-	270.00	12/09	
		Account Total:	270.00	265,587.00	352,950.00	87,363.00
346021 Golf Season Pass Fees						
CR 8793 1	Batch #: 10952	Trans #: 2	GOLFSEASO-	9,567.00	12/09	
		Account Total:	9,567.00	30,353.00	255,314.00	224,961.00
346022 Storage Fees						
CR 8795 1	Batch #: 10952	Trans #: 2	STORAGFEE-	1,366.00	12/09	
		Account Total:	1,366.00	3,468.00	17,010.00	13,542.00
346023 Golf Cart Rental Fees						
CR 8791 1	Batch #: 10952	Trans #: 2	GOLFCARTRT	30.00	12/09	
		Account Total:	30.00	92,591.50	143,666.00	51,074.50
346024 Golf Trail Use Fees						
CR 8796 1	Batch #: 10952	Trans #: 2	GOLFTRAIL-	635.00	12/09	
		Account Total:	635.00	2,395.00	20,022.00	17,627.00
346025 Flathead Golf Association Punch Card Revenues						
		Account Total:	0.00	3,538.00	3,400.00	-138.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5010 Golf Fund						
346026 Cart Punch Card Fees						
		Account Total:	0.00	2,880.00	7,140.00	4,260.00
346027 Driving Range						
		Account Total:	0.00	11,110.00	21,690.00	10,580.00
346028 Gasoline Sales						
		Account Total:	0.00	438.34	595.00	156.66
346029 Miscellaneous Revenue						
		Account Total:	0.00	0.00	400.00	400.00
346031 Driving Range Pass						
CR 8797 1	Batch #: 10952	Trans #: 2	RANGEPASS-	575.00	12/09	
		Account Total:	575.00	1,142.00	7,432.00	6,290.00
346032 Insurance Reimbursement						
		Account Total:	0.00	0.00	0.00	0.00
361120 Building Rental						
		Account Total:	0.00	0.00	3,600.00	3,600.00
361121 Golf Restaurant Lease						
CR 8787 1	Batch #: 10952	Trans #: 1	RESTAURENT	950.00	12/09	
		Account Total:	950.00	3,500.00	9,000.00	5,500.00
361125 Security Deposit Bldg/Rent						
		Account Total:	0.00	0.00	0.00	0.00
361130 Golf Liquor License Princ.						
		Account Total:	0.00	0.00	0.00	0.00
361131 Golf Liquor License Interest						
		Account Total:	0.00	0.00	0.00	0.00
362031 Insurance Reimbursements						
		Account Total:	0.00	0.00	0.00	0.00
362037 Gaming Revenue-Bunker's						
		Account Total:	0.00	0.00	0.00	0.00
362038 Coca Cola Contract-Golf Restaurant						
		Account Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5010 Golf Fund						
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
366010 Sale of Old Equipment						
		Account Total:	0.00	2,000.00	0.00	-2,000.00
366011 Sale Liq.Lic.Princ.-Golf						
CR 8789 1	Batch #: 10952	Trans #: 1 SALELIQLIC	138.33	12/09		
		Account Total:	138.33	1,225.44	2,000.00	774.56
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
371011 Interest-Replacement/Depreciation						
		Account Total:	0.00	0.00	0.00	0.00
371012 Interest-Bond Reserve						
		Account Total:	0.00	0.00	0.00	0.00
371013 Interest-Revenue Bond						
		Account Total:	0.00	0.00	0.00	0.00
371014 Interest-Reserve						
		Account Total:	0.00	0.00	12,500.00	12,500.00
373100 Sale Liq.Lic.Int.Golf						
CR 8788 1	Batch #: 10952	Trans #: 1 SALE LIQLI	224.54	12/09		
		Account Total:	224.54	2,041.99	0.00	-2,041.99
381025 Rev Bond'98 Proc/Glf						
		Account Total:	0.00	0.00	0.00	0.00
381070 Notes/Loans/Intercap						
		Account Total:	0.00	0.00	0.00	0.00
382030 Gain or Loss on Sale of Fixed Assets						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	14,529.87	444,023.27	929,829.00	485,805.73

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5040 GOLF CONSTRUCTION NEW 9 - 1998						
383011 Golf Op/Transfer New 9 Construction						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5201 Water Impact Fees						
341072 Impact Fee						
CR 8622 1	Batch #: 10932	Trans #:	IMPFEE-WTR	1,656.50	12/09	
CR 8631 1	Batch #: 10932	Trans #:	1 IMPFEE-WTR	1,656.50	12/09	
		Account Total:	3,313.00	50,091.00	20,000.00	-30,091.00
371016 Interest-Impact Fee Funds						
		Account Total:	0.00	1,464.74	3,000.00	1,535.26
		Fund Total:	3,313.00	51,555.74	23,000.00	-28,555.74

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5210 Water Fund						
331010 CDBG Grant Funds						
		Account Total:	0.00	0.00	0.00	0.00
331056 TSEP Grant West Shore Water Xing						
		Account Total:	0.00	0.00	0.00	0.00
331991 Stimulus Water Project						
		Account Total:	0.00	84,119.33	93,466.00	9,346.67
331992 Revenue Bond A						
CR 8678 1	Batch #: 10938	Trans #: BMSOVR	64,024.00	12/09		
		Account Total:	64,024.00	416,300.00	0.00	-416,300.00
331993 Revenue Bond B						
CR 8679 1	Batch #: 10938	Trans #: BMSOVR	2,755.00	12/09		
		Account Total:	2,755.00	19,455.00	0.00	-19,455.00
334120 Treasure State Endowment Program						
		Account Total:	0.00	144,143.27	674,132.00	529,988.73
334121 DNRC W/S Wtr Plng Grant						
		Account Total:	0.00	0.00	0.00	0.00
334122 CDBG W/S Wtr Plng Grant						
		Account Total:	0.00	0.00	0.00	0.00
334124 DNRC Grant						
		Account Total:	0.00	0.00	100,000.00	100,000.00
343020 Water Revenues						
CR 8705 1	Batch #: 10941	Trans #: 1 WATERREVE-	48.00	12/09		
UB 746 2	Billing - UB		50,000.64	12/09		
UB 753 1	Adjustment - UB		-167.54	12/09		
		Account Total:	49,881.10	523,337.28	849,028.00	325,690.72
343024 Sale Materials/Supplies						
		Account Total:	0.00	2,915.00	12,068.00	9,153.00
343025 Water Permits						
		Account Total:	0.00	3,196.00	4,500.00	1,304.00
343026 Water Installation Charges						
		Account Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5210 Water Fund						
343027	Miscellaneous Revenue					
		Account Total:	0.00	0.00	0.00	0.00
343028	Golf Department Water Use					
		Account Total:	0.00	0.00	1,000.00	1,000.00
343029	Water Quality Tap Fee					
		Account Total:	0.00	0.00	0.00	0.00
343033	Sewer Permits Repl/Depr					
		Account Total:	0.00	0.00	0.00	0.00
362031	Insurance Reimbursements					
		Account Total:	0.00	0.00	0.00	0.00
362045	Cancelled Warrants					
		Account Total:	0.00	0.00	0.00	0.00
365000	Donations Operating					
		Account Total:	0.00	0.00	0.00	0.00
366000	Chlorine Litigation Payment					
		Account Total:	0.00	0.00	0.00	0.00
366010	Sale of Old Equipment					
		Account Total:	0.00	0.00	0.00	0.00
371010	Interest-Operating					
		Account Total:	0.00	8,346.21	39,798.00	31,451.79
371011	Interest-Replacement/Depreciation					
		Account Total:	0.00	10,747.56	29,146.00	18,398.44
371012	Interest-Bond Reserve					
		Account Total:	0.00	0.00	0.00	0.00
371013	Interest-Revenue Bond					
		Account Total:	0.00	0.00	0.00	0.00
383000	Intrfnd Trnsfr 102240					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	116,660.10	1,212,559.65	1,803,138.00	590,578.35

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5301 Sewer Impact Fees						
341072 Impact Fee						
CR 8621 1	Batch #: 10932	Trans #:	IMPFEE-SWR	766.50	12/09	
CR 8630 1	Batch #: 10932	Trans #:	1 IMPFEE-SWR	766.50	12/09	
		Account Total:	1,533.00	22,099.00	17,064.00	-5,035.00
371016 Interest-Impact Fee Funds						
		Account Total:	0.00	360.51	2,281.00	1,920.49
		Fund Total:	1,533.00	22,459.51	19,345.00	-3,114.51

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5310 Sewer Fund						
331010 CDBG Grant Funds						
		Account Total:	0.00	0.00	0.00	0.00
331033 DNRC Renewable Res. Project Planning Grant						
		Account Total:	0.00	0.00	15,000.00	15,000.00
331050 Community Transportation Enhancement Programs Grants						
		Account Total:	0.00	0.00	0.00	0.00
331055 DNRC Grant Storm Drain Study						
		Account Total:	0.00	0.00	0.00	0.00
334123 CDBG Sewer Improvements						
		Account Total:	0.00	0.00	0.00	0.00
343024 Sale Materials/Supplies						
		Account Total:	0.00	0.00	0.00	0.00
343025 Water Permits						
		Account Total:	0.00	0.00	0.00	0.00
343027 Miscellaneous Revenue						
		Account Total:	0.00	0.00	0.00	0.00
343031 Sewer Service Charges						
UB	746	4	Billing - UB	40,861.45	12/09	
UB	753	4	Adjustment - UB	13.34	12/09	
		Account Total:	40,874.79	262,566.51	494,463.00	231,896.49
343032 Sewer Installation Charges						
		Account Total:	0.00	0.00	0.00	0.00
343033 Sewer Permits Repl/Depr						
		Account Total:	0.00	2,944.00	29,308.00	26,364.00
343034 Treatment Facilities Fees/Lift Station Fee						
		Account Total:	0.00	0.00	0.00	0.00
343035 Sale of Sewer Materials and Supplies						
		Account Total:	0.00	0.00	0.00	0.00
361100 Sewer Dept. Land Rental						
		Account Total:	0.00	3,105.00	15,345.00	12,240.00

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5310 Sewer Fund						
361200 Land Purchase						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	1,613.21	5,210.00	3,596.79
371011 Interest-Replacement/Depreciation						
		Account Total:	0.00	11,813.11	43,122.00	31,308.89
371015 Interest/Replacement and Depreciation Lift Station Fees						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	40,874.79	282,041.83	602,448.00	320,406.17

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5390 Stormwater Project Fund						
343039 Stormwater Utility Fees						
UB 746 6	Billing - UB		8,988.91	12/09		
UB 753 6	Adjustment - UB		700.00	12/09		
		Account Total:	9,688.91	48,412.17	109,296.00	60,883.83
		Fund Total:	9,688.91	48,412.17	109,296.00	60,883.83

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
7120	Fire Disability & Pension (Third Class City)					
335050	Insurance Premium Apportionment					
		Account Total:	0.00	0.00	11,794.00	11,794.00
		Fund Total:	0.00	0.00	11,794.00	11,794.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
7458	Court Surcharge To State Treasurer					
351032	Court Surcharge					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
7467 MLEA-Court						
351034 MLEA Court Fines						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00
