



## **COUNTY WATER DISTRICT OF BILLINGS HEIGHTS**

### **Board of Directors Meeting Minutes**

October 18<sup>th</sup>, 2023 at 6:02 PM

County Water District of Billings Heights 1540 Popelka Dr., Board room

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The meeting is open to any interested member of the public. Agendas are prepared for the meetings; agendas may be requested from the General Manager Peyton Brookshire, [peyton@heightswaterdistrict.com](mailto:peyton@heightswaterdistrict.com) and are available at <https://heightswaterdistrict.com/agendas-and-minutes>. Agenda packets, due to their size, will not be printed off for the meetings or at the public's request. The public can access and view the agenda packet on line and can download them or print them at their own expense.

**CALL MEETING TO ORDER:** President Doug Kary called the meeting to order at 6:00 PM

#### **WELCOME AND INTRODUCTIONS**

**Board Members present:** Laura Drager, Doug Kary, Frank Ewalt, Tom Zurbuchen, Ming Caberera, Jeff Essmann

**Staff Members present:** Josh Simpson, and Jenn Burnside

**Also present:** Mike Macki, Butch Bailey, David Graves, Dianne mar, Pam Ellis, and Evelyn Pyburn (YCN)

#### **PRESIDENT'S REMARKS:** Read by Doug Kary

During the course of the meeting, the Public may be heard before a vote is cast by the Board. The President will acknowledge the Public once the motion has been made and discussed by the Board for their input. The President will recognize speakers who raise their hands. Once recognized, the speaker should move to the side of the board table so comments can be heard, identify themselves by name, and limit their comments to two minutes. Each speaker will have one opportunity to speak on any agenda item. Once the public comment period is over the public may not provide further comment or ask additional questions during the remainder of the agenda item discussion, unless specifically requested by the chair or presiding officer of the meeting.

#### **PUBLIC COMMENT on Non-Public Hearing Agenda Items:** Read by Doug Kary

- A. Any member of the public may be heard on any subject that is not on the agenda;
- B. The board will not take action on these items at this time but may choose to add the item to the agenda for the next scheduled board meeting.

**October 18<sup>th</sup>, 2023 6:02 PM**

The letter of resignation of Peyton Brookshire was read by Doug Kary. Attachment #1

**PUBLIC COMMENT:**

Dianne says she had worked here for 30 years, she had the privilege of working under two outstanding managers who had years of experience in education and training, they had much knowledge of the district and they truly cared about the district and its employees. She goes on to say that this board through arrogance and self-importance has made it impossible for them to serve, it has beaten them down so much that they don't even feel they can come to work and do their jobs. She says shame on the board.

Mike says that he can attest to what Diane said.

**CONSENT AGENDA:**

Item #1 Minutes from the previous board meeting.

Jeff asked to separate the minutes from the rest of the consent agenda. He says he is bringing forward a number of corrections to the minutes.

1. On page 2, second paragraph first sentence correct to read "Tom Zurbuchen makes a motion to seat Jeff Essmann." After that sentence add the following, "Motion was seconded by Frank Ewalt and passed on a vote of 4 in favor 1 opposed, Ming Cabrera being in opposition."

Jeff moves to approve this correction. Laura Seconds. Frank, Jeff, Tom, Doug, and Laura approve. Ming against.

2. On page 3, fourth paragraph should be corrected by Secretary to indicate what motion was on the floor that Jeff Essmann moved to call the question on after reviewing the video and audio of the meeting.

Jeff moves to approve this correction. Tom Seconds. Frank, Jeff, Tom, and Doug approve. Ming and Laura against.

3. On Page 3, the discussion of the Motion to adopt a policy on providing emails to the board members, should be changed to delete all language in the second paragraph under New Business appearing after the sentences, "Jeff moves to pass the resolution on Email policy. Frank seconds."

Jeff moves to approve this correction. Laura Seconds. Frank, Jeff, Tom, Doug, and Laura approve. Ming against.

4. On Page 3, under New Business, fifth paragraph, after the sentence, "Jeff said it is our legal duty." Add the following, "Following discussion the motion was brought to a vote and passed 4-1 with Ming Cabrera voting No." This adopted Resolution can be found at pages 68 and 69 of the September 20, 2023 Agenda packets.

Jeff moves to approve this correction. Laura Seconds. Frank, Jeff, Tom, Doug, and Laura approve. Ming against.

5. On Page 3, under New Business, in the discussion of the motion on the Resolution directing the Manager to produce all contracts currently in force with the district to the Board by October 7, 2023 strike the language "All approved" after the sentence, "Tom seconds" from the second paragraph on that topic and add the following to the paragraph starting, "Public Comment", "Following discussion and public comment on the resolution, the motion was brought to a vote and passed unanimously." This resolution can be found at pages 66 and 67 of the September 20, Agenda packet.

Jeff moves to approve this correction. Tom Seconds. Frank, Jeff, Tom, Doug, and Laura approve. Ming against.

6. On page 4, under the discussion of the Motion to Pass a Resolution concerning low water pressure issues in Lake Hills Subdivision the Secretary after a review of the video or audio to determine who made the second shall add the name of the person who seconded the motion of the Chairman to approve the Resolution. In the same discussion following the sentence, "Jennifer says yes this is for today, not for future growth" add the following, "Following discussion by the Board and public comment, the Motion to pass the Resolution as amended passed by a vote of 4 in favor, one against, the director being opposed being Ming Cabrera." This resolution can be found at page 70 of the September Agenda packet.

Jeff moves to approve this correction. Tom Seconds. Frank, Jeff, Tom, Doug, and Laura approve. Ming against.

7. On page 5 under the minutes on the Managers Report, strike the first three paragraphs as they expand upon the remarks made by the General Manager at the meeting. The Secretary is directed to review her notes from the meeting and the video and audio of the meeting and redo this section with minutes that accurately reflect what was stated at the meeting rather than this expanded version.

Jeff moves to approve this correction. Tom Seconds. Frank, Jeff, Tom, and Doug approve. Ming and Laura against.

8. A set of corrected minutes with the foregoing changes shall be brought back to the Board for review and approval or review and further correction at a special meeting of the Board or the next regular meeting of the Board. All resolutions passed at the September meeting of the Board as noted in the changes above which are approved by the Board at the October 18, 2023 meeting shall be posted on the website by 5:00 pm on Thursday, October 19, 2023.

Jeff moves to approve number 8 Frank seconds.

Laura would like to amend the motion to separate the two action items and approve the minutes portion. Section 8A: A set of corrected minutes with the foregoing changes shall be brought back to the Board for review and approval or review and further correction at

the next regular meeting of the Board. Section 8B: All resolutions passed at the September meeting of the Board as noted in the changes above which are approved by the Board at the October 18, 2023 meeting shall be posted on the website by 500 p.m. on Thursday, October 19, 2023. Jeff seconds. Frank, Jeff, Tom, Doug, and Laura approve. Ming against.

Jeff withdraws his motion.

Jeff moves to approve section 8A. Laura seconds. Frank, Jeff, Tom, Doug, and Laura approve. Ming against.

Jeff moves to strike “a special meeting of the Board or” from number, 8. Frank seconds. Frank, Jeff, Tom, Doug, and Laura approve. Ming against.

Jeff moves to adopt section 8B. Tom seconds.

Discussion was had regarding section 8B.

Frank, Jeff, Tom, Doug, and Laura approve. Ming against. Jeff’s motion passed.

#### Item #2 MONTHLY PREPAID BILLS FOR APPROVAL

Tom moves to deny the prepaid bills. Jeff seconds.

Tom: prepaid bills contain Master card payments. He wants to see the bills that are being paid by the Master cards.

Public comment: Pam says the board directed the staff to put the bills in the agenda packet and that is what needs to be done.

More discussion was had from the board regarding going forward with the monthly prepaid bills.

Jeff asks to add item 2 to Old Business and recess for 10 minutes while the information is found for the master card report. Laura seconds. Frank, Jeff, Tom, Doug, and Laura approve. Ming against.

Ten-Minute Recess.

Tom withdraws his motion to deny the prepaid bills.

Tom moves to approve Consent Agenda Items 2. Monthly prepaid bills for approval 3. Bank Balances 4. FIB Payroll Statement 5. FIB Savings Statement 6. FIB Gross Income Statement. Laura seconds. All approved.

#### **TREASURES REPORT:**



Laura explained the offer sheet we received from Stifel. Gross Income account \$1. Service charge \$722.03. Sweep account \$563,251.48. Payroll account. \$98,727.69 First Interstate Savings account \$255,255.84. Yellowstone Bank Savings account \$219,584.53. Stifel investments \$6,427,404.49. Total cash position \$7,564,225.03. Change to cash position \$16,700.15

Jeff asks about the Stifel CD's and the length of the CD's

Laura says we fill in gaps for the mature dates/years.

Jeff asks if we have access to the CDs if needed. Laura says yes.

Jeff also asked about the income and expense sheet which he did not see in the agenda packet. Laura said it was in the packet that was posted on Monday.

Laura then goes on to explain the offer sheet of the investments and the mature dates. The total for the new recommendations is a total of 1 million.

The first recommendation is to invest \$250,000 with First FNDT Bank with an interest rate of 5.25% which would mature in 2025.

The second recommendation is to invest \$250,375 in Golden Bank National Association with an interest rate of 5.2% which would mature in April of 2026.

The third recommendation is to invest \$250,532.33 in Morgan Stanley Private Bank with an interest rate of 4.85% which would mature in March 2027.

The final recommendation is to invest \$250,000 in Avila Bank with an interest rate of 4.95% which would mature in April of 2027.

Tom makes a motion to accept the Stifel offer. Ming Seconds.

Jeff thinks that this board has a lot of work on its plates right now but when it calms down, he feels we should look at other options regarding the investment.

Ming says we have already looked at other options in the past to no avail.

Laura clarified that some of this money will be moved out of our smart balance account.

Public Comment: Pam says that the board is supposed to act by resolution. So, wouldn't the board be required to have a resolution to do that?

Doug says just a motion to do it and that we could make a resolution but he doesn't feel it's necessary.

Tom moves to make a resolution for the Stifel investments be approved. Laura seconds. Frank, Jeff, Tom, Doug, and Laura approve. Ming against.

**MANAGERS REPORT:** presented by Josh (Assistant Manager)

A meeting was had with the health insurance people where we were told that our Blue Cross Blue Shield is going up 4.8% with no changes in our coverage. No word on Guardian yet but they are not expecting an increase. That 4.8% increase is equal to \$8400 for the year.

Liquid Engineering was on site at the three tank locations doing the cleaning and inspections. They just wrapped up today with no major problems we are just waiting on their final report.

The meeting with the City was postponed again due to scheduling conflicts. Will probably be rescheduled for the November meeting.

The two new employees went to the fall water school for their review and to take their certification exam. We are expecting results in three to four weeks.

Tom asks about the insurance renewal times and documents to look at.

Laura said we should have them next month.

Jeff wants a report on the progress of the resolutions that we passed in the September meeting.

Josh, said those were sent out to the board and pending their review. As far as the Northwest Transmission Main has all been studied since 2014 when it started. That is the route that was decided and that is what needs to happen. Then the emails there is a quote included in the agenda packet. They went with the same IT people we use now.

Jeff asks if we stick with Morrison and Maierle for the email, will that double our monthly bill with them? Josh says yes.

Jeff recommends looking for another alternative for the emails.

Tom asks about contracts with Morrison and Maierle Maierle if we have a contract with them. He also asks about some missing contracts.

Josh said he will see if we have a contract with Morrison and Maierle. He said he would look into it and get back to them.

## **OLD BUSINESS:**

None

## **NEW BUSINESS:**

### Item#7 Resolution for RFQ and vetting for new RFQ for new Board Attorney

With the resignation of Susan Swimley Jeff thinks the Board needs to find a new attorney for the Board. He feels that we need to look for new representation.

Public Comment: David Graves asks why Susan Swimley resign?

Doug said he thinks it was posted online and it is in the agenda packet.

David also asks if they are hiring an attorney for the Board or for the Water District?

Doug says the attorney will be for the Board.

Dianne asks why they accepting the resignation before we hire a new attorney?

Doug says there's she still has contracts to follow through with before we can accept her resignation. If we accept her resignation it could void the current litigations.

Ming says we are not protecting the people of the District we are protecting the majority of the Board who is not looking out for the people. Ming says that Susan is leaving because of the ineptness of this Board.

Doug says that the GM needs to consult with the Board before doing anything with legal counsel.

Jeff says that this is a local government and its actions are governed by the Board. The GM is hired by the board and is to serve the Board.

Tom quotes state law 713-2217 which says any district incorporated as provided in this part and part 23 shall have power to: have perpetual succession; sue and be sued, except as otherwise provided herein or by law, in all actions and proceedings in all courts and tribunals of competent jurisdiction; adopt a seal and alter it at pleasure; take by grant, purchase, gift, devise, or lease and to hold, use, enjoy, and to lease or dispose of real and personal property of every kind, within or without the district, necessary to the full exercise of its powers; and make contracts, employ labor, and do all acts necessary for the full exercise of the foregoing powers. The powers enumerated in this part and part 23 shall, except as otherwise provided in this part and part 23, be exercised by the board of directors.

Ming objects to the state law quote.

Another recess for 5 minutes.

Tom asks about a time frame of when these need to be on the Board.

Jeff moves to adopt Item #7 the resolution for RFQ and vetting for new RFQ for new Board attorney. Frank seconds.

Jeff explains that this option will be brought to the Board no later than 5:00 pm on November 15<sup>th</sup> in a sealed envelope.

Ming would like to amend the motion to say the attorney will represent the district and not the Board. No second.

Jeff says that Susan will continue to represent us on the open matter.

Ming asks why four of the Board members here are so adamant about protecting themselves and not the District.

Jeff says the Board is the acting presence of the District.

Laura asks about only publishing in Yellowstone County News.

Jeff says that is the most efficient way yes.

Motion and Vote:

Jeff moves to adopt Item #7 the resolution for RFQ and vetting for new RFQ for new Board attorney. Frank seconds. Frank, Jeff, Tom, Doug, and Laura approve. Ming against.

#### Item #1 Right of Entry Agreement

Josh says it is for us to start moving forward and do our due diligence for the Northwest Transmission Main.

Jeff asks if this is for surveying only and how much will it cost.

Josh says there are many things that need to be done including the soil sample and topography. He also says the cost is all part of the Task Order.

Laura asked who drafted the resolution.

Josh says that Peyton and Susan Swimley drafted it.

Tom asks if Susan reviewed it.

Josh said she did.

Public Comment: Pam said she thought the resolution last month suspended all contracts until the Board had reviewed them. The public hasn't seen the contracts. \$600,000.00 is a lot of money to not have all of the information needed.

David said we need to finish this project and get it underway. We have been working on it for 9 years.

Tom moves that we approve the resolution for the Right of Entry Agreement. Laura Seconds.

Jeff moves to table this to the next meeting so that the Board can gain more information. Frank seconds.

Jeff withdraws his motion and Frank withdraws his second.

Tom says he doesn't want to see this Northwest Transmission main delayed any longer.

Laura and Ming both agree with Tom.

Motion and Vote:

Tom moves that we approve the resolution for the Right of Entry Agreement. Laura Seconds. All approved.

#### Item #2 Blue Cross Blue Shield Renewal

Ming makes a motion to accept the Blue Cross Blue Shield insurance renewal. Laura seconds.

Public Comment: Pam says that this staff has more insurance than any other government employee in Yellowstone County. She thinks that the insurance and raises should be reviewed as a total package at the end of the year.

David said that an \$ 8,000 increase in the budget to take care of your employees is not that big of a deal with the price of inflation. This shows that you care for the employees here at this Water District.

Laura said when she was reviewing the renewals last year, she polled other county water districts around the state and found that the majority of them pay for the employee's insurance. These are similar packages to what we have and the only benefit that was missing we have since added.

Frank asked about single-provided insurance.

Laura says that moving them to a single provider it exposed our staff to the opportunities that they would not be able to have their children seen by physicians because the medical community is so full and many of them are not accepting new patients.

Tom agrees with Laura, but he couldn't offer this to his employees. He found that when his employees understood what was being paid by having a little skin in the game it made things a lot easier.

Tom would like to propose an amendment that the district pay 3% of the 4.8% increase and any amount above the 3% be split evenly between the District and its employees. This way the employees have a stake in keeping the premium down.

Laura says there is a defined benefit plan that lays out the plans that would require a change and requote of benefits.

Doug asked for clarification

Laura says that their insurance has different things that cover the rates. There is the single-rate payer. There would be additional administration done on the part of the District as well as the part of the insurance company. She says it has to do with the rates. This rate for it what we agree on with the District paying 100% of the insurance.

Jeff said he would like to support the motion as it was originally presented to the Board. The employees are probably undergoing a lot of stress due to the many changes happening. He believes the employees need some stability and support through these changes.

Motion and Vote:

Ming makes a motion to accept the Blue Cross Blue Shield insurance renewal. Laura seconds. All Approved

Jeff asks if Josh has time to redo the signature on the Blue Cross Blue Shield renewal documents and what is the renewal date.

Josh said yes, I can contact those he needs to the day after the meeting.

#### Item #3 System Email quote

Jeff called an IT guy he knows and he said he thought we could purchase an email package directly from Microsoft that would handle 20 emails for about \$200 a month.

Josh said that we didn't go with Morrison and Maierle when our contract ran out with Zcreative. We stuck with Rackspace which is what Zcreative used.

Doug asks Josh to investigate this issue and cost further.

Laura makes a motion to table the System Email quote. Ming seconds All Approved

#### Item #4 Director and Manager Policies

Jeff explains the need for the new policy changes presented.

Jeff moves to adopt the proposed Director and Manager Policies. Laura seconds.

Tom mentions that a few items are covered by state law. His concerns are because state law changes all the time.

Jeff explains why he included those items from state law. He says it is an easier document to resource than to have to find the items in state law text.

Motion and Vote:

Jeff moves to adopt the proposed Director and Manager Policies. Laura seconds. Frank, Jeff, Tom, Doug, and Laura Approve. Ming Against.

#### Item #5 Water Rate Resolution

Frank explains the new rate changes that came up with for the District. He also explains that he left out the fire lines and water special fees. These charges will remain the same with the exception of the annexation fees.

Public Comment: Pam asked about Andrew Rheem's numbers. She feels that there needs to be a way for the public to see what their rates will increase to.

Frank makes a motion to accept the new water rates. Laura seconds.

Jeff amends that motion to indicate that these rates are going to go forward to a public hearing prior to adoption. Laura seconds.

Ming says that we are putting the Board at risk.

Tom said that he had an eye-opener because there is more than one way to make legal rates and these rates are defensible.

Motion and Vote:

Frank makes a motion to accept the new water rates. Laura seconds.

Jeff amends that motion to indicate that these rates are going to go forward to a public hearing prior to adoption. Laura seconds. All approved

Item#8 Resolution to commence work on HB#675.

Tom explains House Bill 675 which is a means of the City absorbing the Heights Water District.

Public Comment: Mike asks if this is going to be put up for a vote with the public. This should not be just a Board vote this needs to be put out to the public for them to vote.

Dianne said the City has been trying to take over Heights Water since before she started here 30 years ago and now you are wrapping it in a bow and giving it to them. She also agrees with Mike that there should be a vote with the whole District and that it shouldn't be just the Board that is going to do this.

David says that the board represents all of the ratepayers in the Billings Heights Water District and not the City of Billings. The Board's job is to protect the residents of the Heights Water District.

Tom makes a motion to accept and go forward with this resolution to explore HB 675. Frank seconds.

Jeff says he thinks he will be opposing this motion tonight. We have a lot of organization that needs to be done. We took the first step tonight with the policies. We have a resolution for alternative approaches to deal with. He thinks moving forward with this now would do two things that could impact our staff and our ratepayers. He thinks it is important to get our house in order first. He said he is not 100% sure that the City is eager to take over the Height Water District. He thinks there may be a time for this but doesn't think today is the day.

Laura agrees with many things that Jeff said. She doesn't think it is the right time. We are in a state of chaos having lost our GM. She's not sure that the City would have our rate payer's best interest.

Ming says he agrees with Laura and he said he will oppose this until the day he dies.

Motion and Vote:

Tom makes a motion to accept and go forward with this resolution to explore HB 675. Frank seconds. Frank, Tom, and Doug approve. Jeff, Ming, Laura Against. Motion failed on a tie.

Jeff moves to table Item #6 Resolution to accept resignation of attorney. Frank seconds. All Approved

Work session Wednesday, November 1<sup>st</sup> @ 9:30 AM for Bylaws and Contract review. Also, we will be talking about an RFQ about replacing the GM at that time.

Next Board meeting Wednesday, November 15<sup>th</sup> @6:00PM

Meeting adjourned @ 9:11 pm

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**Board Secretary, Jennifer Burnside**

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**Board President, Doug Kary**



FIRST INTERSTATE BANK  
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COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
GROSS INCOME ACCT  
1540 POPELKA DR  
BILLINGS MT 59105-4468

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To contact your local branch call 406-255-5800

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ANALYZED BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX2349

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			09/29/23	1.00
DEPOSIT		5,398.28	10/02/23	5,399.28
DEPOSIT		5,881.08	10/02/23	11,280.36
DEPOSIT		6,628.71	10/02/23	17,909.07
IPAY SOLUTIONS BILL PMT BILL PMT		182.38	10/02/23	18,091.45
METAVANTE CORP BILL PAYMT 0901500		467.09	10/02/23	18,558.54
CHECKFREE COUNTY WAT XXXXXX5397		644.47	10/02/23	19,203.01
MERCHANT BANKCD DEPOSIT 496391735883		3,216.92	10/02/23	22,419.93
MERCHANT BANKCD DEPOSIT 496391735883		3,301.64	10/02/23	25,721.57
MERCHANT BANKCD DEPOSIT 496391735883		3,390.53	10/02/23	29,112.10
CHECK(S) 4,887.39	4,887.39		10/02/23	24,224.71
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXX4167 24,223.71	24,223.71		10/02/23	1.00
DEPOSIT		5,399.69	10/03/23	5,400.69
DEPOSIT		6,792.41	10/03/23	12,193.10
DEPOSIT		7,720.49	10/03/23	19,913.59
DEPOSIT		18,670.35	10/03/23	38,583.94
METAVANTE CORP BILL PAYMT 16654-00		586.73	10/03/23	39,170.67
MERCHANT BANKCD DEPOSIT 496391735883		2,045.72	10/03/23	41,216.39
IPAY SOLUTIONS BILL PMT BILL PMT		4,426.49	10/03/23	45,642.88
CHECKFREE COUNTY WAT XXXXXX5397		7,247.49	10/03/23	52,890.37
SPECTRUM SPECTRUM 8797551 149.98	149.98		10/03/23	52,740.39
CHECK(S) 2,165.64	2,165.64		10/03/23	50,574.75
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXX4167 50,573.75	50,573.75		10/03/23	1.00
DEPOSIT		5,970.05	10/04/23	5,971.05
DEPOSIT		33,316.12	10/04/23	39,287.17
METAVANTE CORP BILL PAYMT 1612200		2,170.32	10/04/23	41,457.49

IPAY SOLUTIONS BILL PMT BILL PMT	2,460.99	10/04/23	43,918.48
MERCHANT BANKCD DEPOSIT 496391735883	5,037.32	10/04/23	48,955.80
CHECKFREE COUNTY WAT XXXXXX5397	8,339.19	10/04/23	57,294.99
* * * C O N T I N U E D * * *			

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PAGE: 2  
10/31/2023

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COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
GROSS INCOME ACCT

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ANALYZED BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX2349

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	57,293.99		10/04/23	1.00
DEPOSIT		7,291.66	10/05/23	7,292.66
DEPOSIT		21,150.34	10/05/23	28,443.00
METAVANTE CORP BILL PAYMT 17214-00		533.11	10/05/23	28,976.11
IPAY SOLUTIONS BILL PMT BILL PMT		2,409.58	10/05/23	31,385.69
CHECKFREE COUNTY WAT XXXXXX5397		3,333.47	10/05/23	34,719.16
MERCHANT BANKCD DEPOSIT 496391735883		3,414.53	10/05/23	38,133.69
INTERSTATEENGINE WEBPAYMENT 432.50			10/05/23	37,701.19
Morrison Maierle WEB PAY XXXXXX0539				
	570.00		10/05/23	37,131.19
INTERSTATEENGINE WEBPAYMENT	575.00		10/05/23	36,556.19
INTERSTATEENGINE WEBPAYMENT	2,418.72		10/05/23	34,137.47
INTERSTATEENGINE WEBPAYMENT	4,230.00		10/05/23	29,907.47
INTERSTATEENGINE WEBPAYMENT	6,084.25		10/05/23	23,823.22
INTERSTATEENGINE WEBPAYMENT	6,508.50		10/05/23	17,314.72
INTERSTATEENGINE WEBPAYMENT	20,060.00		10/05/23	2,745.28-
TRANSFER FROM MONEY MARKET SWEEP ACCOUNT				
XXXXXXXXXXXXXXXXXXXX4167		2,746.28	10/05/23	1.00
DEPOSIT		6,344.19	10/06/23	6,345.19
DEPOSIT		7,320.60	10/06/23	13,665.79
DEPOSIT		8,244.62	10/06/23	21,910.41
METAVANTE CORP BILL PAYMT 1650700		1,187.64	10/06/23	23,098.05
IPAY SOLUTIONS BILL PMT BILL PMT		3,385.31	10/06/23	26,483.36
CHECKFREE COUNTY WAT XXXXXX5397		5,378.56	10/06/23	31,861.92
MERCHANT BANKCD DEPOSIT 496391735883		13,924.79	10/06/23	45,786.71
RETURNED DEPOSITED ITEM	517.25		10/06/23	45,269.46
CHECK(S)	255.31		10/06/23	45,014.15
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	45,013.15		10/06/23	1.00
DEPOSIT		5,916.55	10/10/23	5,917.55
DEPOSIT		6,381.12	10/10/23	12,298.67
DEPOSIT		6,393.86	10/10/23	18,692.53
DEPOSIT		32,796.33	10/10/23	51,488.86
County Water Dis Budget Bil XXXXX1683		1,009.42	10/10/23	52,498.28
METAVANTE CORP BILL PAYMT 16654-00		1,418.09	10/10/23	53,916.37
MERCHANT BANKCD DEPOSIT 496391735883		2,412.57	10/10/23	56,328.94

MERCHANT BANKCD DEPOSIT 496391735883	2,562.26	10/10/23	58,891.20
IPAY SOLUTIONS BILL PMT BILL PMT	2,673.75	10/10/23	61,564.95
MERCHANT BANKCD DEPOSIT 496391735883	4,171.91	10/10/23	65,736.86
* * * C O N T I N U E D * * *			

FIRST INTERSTATE BANK  
PO BOX 31438  
BILLINGS, MT 59107-1438

030 00011 01  
ACCOUNT: XXXXXXXXXXXX2349  
DOCUMENTS: 46

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10/31/2023

TELEPHONE:855-342-3400

COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
GROSS INCOME ACCT

=====

ANALYZED BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX2349

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT BANKCD DEPOSIT 496391735883		6,483.54	10/10/23	72,220.40
CHECKFREE COUNTY WAT XXXXXX5397		6,582.31	10/10/23	78,802.71
HEIGHTS WATER DI UTIL BILL HEIGHTS WATER D		63,164.22	10/10/23	141,966.93
CHECK(S) 45.00			10/10/23	141,921.93
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXX4167 141,920.93			10/10/23	1.00
DEPOSIT		6,083.46	10/11/23	6,084.46
DEPOSIT		6,396.67	10/11/23	12,481.13
DEPOSIT		41,539.50	10/11/23	54,020.63
METAVANTE CORP BILL PAYMT 16780-00		280.30	10/11/23	54,300.93
MERCHANT BANKCD DEPOSIT 496391735883		2,832.60	10/11/23	57,133.53
IPAY SOLUTIONS BILL PMT BILL PMT		3,179.37	10/11/23	60,312.90
CHECKFREE COUNTY WAT XXXXXX5397		4,920.13	10/11/23	65,233.03
Tri County Telep Phone Bill XXXXX804-3				
162.67			10/11/23	65,070.36
CHECK(S) 1,174.00			10/11/23	63,896.36
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXX4167 63,895.36			10/11/23	1.00
DEPOSIT		19,647.47	10/12/23	19,648.47
IPAY SOLUTIONS BILL PMT BILL PMT		292.25	10/12/23	19,940.72
METAVANTE CORP BILL PAYMT 18017-00		758.42	10/12/23	20,699.14
CHECKFREE COUNTY WAT XXXXXX5397		4,666.39	10/12/23	25,365.53
MERCHANT BANKCD DEPOSIT 496391735883		9,786.10	10/12/23	35,151.63
NORTHWESTERN NWE BILL 1563885 394.43			10/12/23	34,757.20
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXX4167 34,756.20			10/12/23	1.00
DEPOSIT		6,943.13	10/13/23	6,944.13
DEPOSIT		23,147.46	10/13/23	30,091.59
IPAY SOLUTIONS BILL PMT BILL PMT		435.45	10/13/23	30,527.04
METAVANTE CORP BILL PAYMT 17363-00		440.03	10/13/23	30,967.07
County Water Dis Redeposit XXXXX1683		517.25	10/13/23	31,484.32
CHECKFREE COUNTY WAT XXXXXX5397		1,754.15	10/13/23	33,238.47
MERCHANT BANKCD DEPOSIT 496391735883		2,693.01	10/13/23	35,931.48
NORTHWESTERN NWE BILL 1249548 30.11			10/13/23	35,901.37
NORTHWESTERN NWE BILL 0286453 894.27			10/13/23	35,007.10
NORTHWESTERN NWE BILL 0246071 1,142.98			10/13/23	33,864.12
WEX INC FLEET DEBI 9100009036252				

	1,891.49	10/13/23	31,972.63
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX			
XXXXXXXX4167	31,971.63	10/13/23	1.00
* * * C O N T I N U E D * * *			

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COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
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ANALYZED BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX2349

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		12,761.84	10/16/23	12,762.84
METAVANTE CORP BILL PAYMT 20055-00		267.87	10/16/23	13,030.71
IPAY SOLUTIONS BILL PMT BILL PMT		413.02	10/16/23	13,443.73
MERCHANT BANKCD DEPOSIT 496391735883		1,416.39	10/16/23	14,860.12
CHECKFREE COUNTY WAT XXXXXX5397		1,958.79	10/16/23	16,818.91
MERCHANT BANKCD DEPOSIT 496391735883		2,113.40	10/16/23	18,932.31
MERCHANT BANKCD DEPOSIT 496391735883		3,512.04	10/16/23	22,444.35
Service Charges September 2023	711.86		10/16/23	21,732.49
FDMS FDMS PYMT 052-1480741-000	29.93		10/16/23	21,702.56
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX XXXXXXXX4167	21,701.56		10/16/23	1.00
DEPOSIT		21,458.77	10/17/23	21,459.77
IPAY SOLUTIONS BILL PMT BILL PMT		391.68	10/17/23	21,851.45
METAVANTE CORP BILL PAYMT 11209-00		656.56	10/17/23	22,508.01
MERCHANT BANKCD DEPOSIT 496391735883		1,561.58	10/17/23	24,069.59
CHECKFREE COUNTY WAT XXXXXX5397		2,789.79	10/17/23	26,859.38
VERIZON WIRELESS PAYMENTS 057191517400001				
	169.93		10/17/23	26,689.45
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX XXXXXXXX4167	26,688.45		10/17/23	1.00
DEPOSIT		16,499.37	10/18/23	16,500.37
IPAY SOLUTIONS BILL PMT BILL PMT		142.49	10/18/23	16,642.86
METAVANTE CORP BILL PAYMT 2911000		242.50	10/18/23	16,885.36
CHECKFREE COUNTY WAT XXXXXX5397		952.04	10/18/23	17,837.40
MERCHANT BANKCD DEPOSIT 496391735883		3,318.24	10/18/23	21,155.64
CHECK(S)	670.39		10/18/23	20,485.25
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX XXXXXXXX4167	20,484.25		10/18/23	1.00
DEPOSIT		12,165.87	10/19/23	12,166.87
METAVANTE CORP BILL PAYMT 0414800		270.90	10/19/23	12,437.77
IPAY SOLUTIONS BILL PMT BILL PMT		551.32	10/19/23	12,989.09
CHECKFREE COUNTY WAT XXXXXX5397		1,123.80	10/19/23	14,112.89
MERCHANT BANKCD DEPOSIT 496391735883		2,845.22	10/19/23	16,958.11
County Water Dis Sept 20 XXXXX1683				
	750.00		10/19/23	16,208.11
CHECK(S)	140.39		10/19/23	16,067.72
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				

XXXXXXX4167	16,066.72	10/19/23	1.00
DEPOSIT		6,398.30 10/20/23	6,399.30
IPAY SOLUTIONS BILL PMT BILL PMT		63.16 10/20/23	6,462.46
* * * C O N T I N U E D * * *			



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COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
GROSS INCOME ACCT

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ANALYZED BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX2349

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
METAVANTE CORP BILL PAYMT 1905300		563.80	10/20/23	7,026.26
County Water Dis Payments XXXXX1683		852.50	10/20/23	7,878.76
CHECKFREE COUNTY WAT XXXXXX5397		1,640.36	10/20/23	9,519.12
MERCHANT BANKCD DEPOSIT 496391735883		3,517.34	10/20/23	13,036.46
HEIGHTS WATER DI UTIL BILL HEIGHTS WATER D		24,421.25	10/20/23	37,457.71
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	37,456.71		10/20/23	1.00
DEPOSIT		30,306.84	10/23/23	30,307.84
METAVANTE CORP BILL PAYMT 1643200		355.83	10/23/23	30,663.67
IPAY SOLUTIONS BILL PMT BILL PMT		509.13	10/23/23	31,172.80
CHECKFREE COUNTY WAT XXXXXX5397		635.77	10/23/23	31,808.57
MERCHANT BANKCD DEPOSIT 496391735883		1,796.31	10/23/23	33,604.88
MERCHANT BANKCD DEPOSIT 496391735883		2,755.17	10/23/23	36,360.05
MERCHANT BANKCD DEPOSIT 496391735883		2,905.39	10/23/23	39,265.44
Money transfer		191,041.40	10/23/23	230,306.84
Money transfer	200,000.00		10/23/23	30,306.84
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	30,305.84		10/23/23	1.00
IPAY SOLUTIONS BILL PMT BILL PMT		306.14	10/24/23	307.14
MERCHANT BANKCD DEPOSIT 496391735883		752.07	10/24/23	1,059.21
CHECKFREE COUNTY WAT XXXXXX5397		1,121.03	10/24/23	2,180.24
MASTERCARD PAYMENT 552746XXXXX5242				
	13.75		10/24/23	2,166.49
MASTERCARD PAYMENT 552746XXXXX8910				
	181.55		10/24/23	1,984.94
MASTERCARD PAYMENT 552746XXXXX7728				
	233.19		10/24/23	1,751.75
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	1,750.75		10/24/23	1.00
DEPOSIT		4,716.27	10/25/23	4,717.27
METAVANTE CORP BILL PAYMT 0602400		273.47	10/25/23	4,990.74
CHECKFREE COUNTY WAT XXXXXX5397		411.47	10/25/23	5,402.21
MERCHANT BANKCD DEPOSIT 496391735883		2,004.96	10/25/23	7,407.17
Outgoing Wire 401481 CITY OF BILLINGS- PUD				
	311,045.06		10/25/23	303,637.89-
ENERGYLABORATORI PURCHASE COUNTY WATER DI				
	495.00		10/25/23	304,132.89-

TRANSFER FROM MONEY MARKET SWEEP ACCOUNT

XXXXXXXXXXXXXXXXXXXX4167

304,133.89 10/25/23

1.00

CHECKFREE COUNTY WAT XXXXXX5397

67.65 10/26/23

68.65

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FIRST INTERSTATE BANK  
PO BOX 31438  
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COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
GROSS INCOME ACCT

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ANALYZED BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX2349

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
IPAY SOLUTIONS BILL PMT BILL PMT		75.18	10/26/23	143.83
MERCHANT BANKCD DEPOSIT 496391735883		2,326.91	10/26/23	2,470.74
MDU PAYMENTS XXXXXX1000	77.74		10/26/23	2,393.00
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	2,392.00		10/26/23	1.00
IPAY SOLUTIONS BILL PMT BILL PMT		107.30	10/27/23	108.30
County Water Dis Sun paymen XXXXX1683		272.82	10/27/23	381.12
CHECKFREE COUNTY WAT XXXXXX5397		490.35	10/27/23	871.47
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	870.47		10/27/23	1.00
METAVANTE CORP BILL PAYMT 07272-00		88.69	10/30/23	89.69
IPAY SOLUTIONS BILL PMT BILL PMT		254.48	10/30/23	344.17
CHECKFREE COUNTY WAT XXXXXX5397		303.94	10/30/23	648.11
MERCHANT BANKCD DEPOSIT 496391735883		1,167.04	10/30/23	1,815.15
MERCHANT BANKCD DEPOSIT 496391735883		2,240.11	10/30/23	4,055.26
MERCHANT BANKCD DEPOSIT 496391735883		5,205.29	10/30/23	9,260.55
MONTANASTATEFUND PREMIUM XXXXX9518				
	810.29		10/30/23	8,450.26
CHECK(S)	2,895.30		10/30/23	5,554.96
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	5,553.96		10/30/23	1.00
DEPOSIT		15,309.04	10/31/23	15,310.04
IPAY SOLUTIONS BILL PMT BILL PMT		116.28	10/31/23	15,426.32
CHECKFREE COUNTY WAT XXXXXX5397		244.52	10/31/23	15,670.84
MERCHANT BANKCD DEPOSIT 496391735883		641.36	10/31/23	16,312.20
SPECTRUM SPECTRUM 6853926	149.98		10/31/23	16,162.22
CHECK(S)	93.60		10/31/23	16,068.62
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	16,067.62		10/31/23	1.00
BALANCE THIS STATEMENT .....			10/31/23	1.00

TOTAL DAYS IN STATEMENT PERIOD 09/30/23 THROUGH 10/31/23: 32

TOTAL CREDITS	(130)	1,202,044.50	MINIMUM BALANCE	1.00
TOTAL DEBITS	(62)	1,202,044.50	AVG AVAILABLE BALANCE	1.00
			AVERAGE BALANCE	1.00

FIRST INTERSTATE BANK  
PO BOX 31438  
BILLINGS, MT 59107-1438

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TELEPHONE:855-342-3400

COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
GROSS INCOME ACCT

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
10/10	10767*	45.00	10/06	10942	255.31	10/19	10948	140.39
10/02	10933	2,117.00	10/03	10943	39.42	10/18	10949	670.39
10/03	10934*	100.00	10/11	10944	1,174.00	10/30	10950*	2,530.20
10/02	10939*	670.39	10/03	10945*	2,026.22	10/31	10955	93.60
10/02	10941	2,100.00	10/30	10947	365.10			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD         |          YEAR TO DATE   *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $.00              |          $.00           *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $.00              |          $.00           *
*****
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FIRST INTERSTATE BANK  
PO BOX 31438  
BILLINGS, MT 59107-1438

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COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
GROSS INCOME ACCT  
1540 POPELKA DR  
BILLINGS MT 59105-4468

30  
32  
14

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To contact your local branch call 406-255-5800

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ANALYZED BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX2349

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			09/29/23	1.00
DEPOSIT		5,398.28	10/02/23	5,399.28
DEPOSIT		5,881.08	10/02/23	11,280.36
DEPOSIT		6,628.71	10/02/23	17,909.07
IPAY SOLUTIONS BILL PMT BILL PMT		182.38	10/02/23	18,091.45
METAVANTE CORP BILL PAYMT 0901500		467.09	10/02/23	18,558.54
CHECKFREE COUNTY WAT XXXXXX5397		644.47	10/02/23	19,203.01
MERCHANT BANKCD DEPOSIT 496391735883		3,216.92	10/02/23	22,419.93
MERCHANT BANKCD DEPOSIT 496391735883		3,301.64	10/02/23	25,721.57
MERCHANT BANKCD DEPOSIT 496391735883		3,390.53	10/02/23	29,112.10
CHECK(S) 4,887.39	4,887.39		10/02/23	24,224.71
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167 24,223.71	24,223.71		10/02/23	1.00
DEPOSIT		5,399.69	10/03/23	5,400.69
DEPOSIT		6,792.41	10/03/23	12,193.10
DEPOSIT		7,720.49	10/03/23	19,913.59
DEPOSIT		18,670.35	10/03/23	38,583.94
METAVANTE CORP BILL PAYMT 16654-00		586.73	10/03/23	39,170.67
MERCHANT BANKCD DEPOSIT 496391735883		2,045.72	10/03/23	41,216.39
IPAY SOLUTIONS BILL PMT BILL PMT		4,426.49	10/03/23	45,642.88
CHECKFREE COUNTY WAT XXXXXX5397		7,247.49	10/03/23	52,890.37
SPECTRUM SPECTRUM 8797551 149.98	149.98		10/03/23	52,740.39
CHECK(S) 2,165.64	2,165.64		10/03/23	50,574.75
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167 50,573.75	50,573.75		10/03/23	1.00
DEPOSIT		5,970.05	10/04/23	5,971.05
DEPOSIT		33,316.12	10/04/23	39,287.17
METAVANTE CORP BILL PAYMT 1612200		2,170.32	10/04/23	41,457.49

IPAY SOLUTIONS BILL PMT BILL PMT	2,460.99	10/04/23	43,918.48
MERCHANT BANKCD DEPOSIT 496391735883	5,037.32	10/04/23	48,955.80
CHECKFREE COUNTY WAT XXXXXX5397	8,339.19	10/04/23	57,294.99
* * * C O N T I N U E D * * *			

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COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
GROSS INCOME ACCT

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ANALYZED BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX2349

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	57,293.99		10/04/23	1.00
DEPOSIT		7,291.66	10/05/23	7,292.66
DEPOSIT		21,150.34	10/05/23	28,443.00
METAVANTE CORP BILL PAYMT 17214-00		533.11	10/05/23	28,976.11
IPAY SOLUTIONS BILL PMT BILL PMT		2,409.58	10/05/23	31,385.69
CHECKFREE COUNTY WAT XXXXXX5397		3,333.47	10/05/23	34,719.16
MERCHANT BANKCD DEPOSIT 496391735883		3,414.53	10/05/23	38,133.69
INTERSTATEENGINE WEBPAYMENT 432.50			10/05/23	37,701.19
Morrison Maierle WEB PAY XXXXXX0539				
	570.00		10/05/23	37,131.19
INTERSTATEENGINE WEBPAYMENT	575.00		10/05/23	36,556.19
INTERSTATEENGINE WEBPAYMENT	2,418.72		10/05/23	34,137.47
INTERSTATEENGINE WEBPAYMENT	4,230.00		10/05/23	29,907.47
INTERSTATEENGINE WEBPAYMENT	6,084.25		10/05/23	23,823.22
INTERSTATEENGINE WEBPAYMENT	6,508.50		10/05/23	17,314.72
INTERSTATEENGINE WEBPAYMENT	20,060.00		10/05/23	2,745.28-
TRANSFER FROM MONEY MARKET SWEEP ACCOUNT				
XXXXXXXXXXXXXXXXXXXX4167		2,746.28	10/05/23	1.00
DEPOSIT		6,344.19	10/06/23	6,345.19
DEPOSIT		7,320.60	10/06/23	13,665.79
DEPOSIT		8,244.62	10/06/23	21,910.41
METAVANTE CORP BILL PAYMT 1650700		1,187.64	10/06/23	23,098.05
IPAY SOLUTIONS BILL PMT BILL PMT		3,385.31	10/06/23	26,483.36
CHECKFREE COUNTY WAT XXXXXX5397		5,378.56	10/06/23	31,861.92
MERCHANT BANKCD DEPOSIT 496391735883		13,924.79	10/06/23	45,786.71
RETURNED DEPOSITED ITEM	517.25		10/06/23	45,269.46
CHECK(S)	255.31		10/06/23	45,014.15
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	45,013.15		10/06/23	1.00
DEPOSIT		5,916.55	10/10/23	5,917.55
DEPOSIT		6,381.12	10/10/23	12,298.67
DEPOSIT		6,393.86	10/10/23	18,692.53
DEPOSIT		32,796.33	10/10/23	51,488.86
County Water Dis Budget Bil XXXXX1683		1,009.42	10/10/23	52,498.28
METAVANTE CORP BILL PAYMT 16654-00		1,418.09	10/10/23	53,916.37
MERCHANT BANKCD DEPOSIT 496391735883		2,412.57	10/10/23	56,328.94

MERCHANT BANKCD DEPOSIT 496391735883	2,562.26	10/10/23	58,891.20
IPAY SOLUTIONS BILL PMT BILL PMT	2,673.75	10/10/23	61,564.95
MERCHANT BANKCD DEPOSIT 496391735883	4,171.91	10/10/23	65,736.86
* * * C O N T I N U E D * * *			



FIRST INTERSTATE BANK  
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COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
GROSS INCOME ACCT

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ANALYZED BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX2349

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT BANKCD DEPOSIT 496391735883		6,483.54	10/10/23	72,220.40
CHECKFREE COUNTY WAT XXXXXX5397		6,582.31	10/10/23	78,802.71
HEIGHTS WATER DI UTIL BILL HEIGHTS WATER D		63,164.22	10/10/23	141,966.93
CHECK(S) 45.00			10/10/23	141,921.93
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXX4167 141,920.93			10/10/23	1.00
DEPOSIT		6,083.46	10/11/23	6,084.46
DEPOSIT		6,396.67	10/11/23	12,481.13
DEPOSIT		41,539.50	10/11/23	54,020.63
METAVANTE CORP BILL PAYMT 16780-00		280.30	10/11/23	54,300.93
MERCHANT BANKCD DEPOSIT 496391735883		2,832.60	10/11/23	57,133.53
IPAY SOLUTIONS BILL PMT BILL PMT		3,179.37	10/11/23	60,312.90
CHECKFREE COUNTY WAT XXXXXX5397		4,920.13	10/11/23	65,233.03
Tri County Telep Phone Bill XXXXX804-3				
162.67			10/11/23	65,070.36
CHECK(S) 1,174.00			10/11/23	63,896.36
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXX4167 63,895.36			10/11/23	1.00
DEPOSIT		19,647.47	10/12/23	19,648.47
IPAY SOLUTIONS BILL PMT BILL PMT		292.25	10/12/23	19,940.72
METAVANTE CORP BILL PAYMT 18017-00		758.42	10/12/23	20,699.14
CHECKFREE COUNTY WAT XXXXXX5397		4,666.39	10/12/23	25,365.53
MERCHANT BANKCD DEPOSIT 496391735883		9,786.10	10/12/23	35,151.63
NORTHWESTERN NWE BILL 1563885 394.43			10/12/23	34,757.20
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXX4167 34,756.20			10/12/23	1.00
DEPOSIT		6,943.13	10/13/23	6,944.13
DEPOSIT		23,147.46	10/13/23	30,091.59
IPAY SOLUTIONS BILL PMT BILL PMT		435.45	10/13/23	30,527.04
METAVANTE CORP BILL PAYMT 17363-00		440.03	10/13/23	30,967.07
County Water Dis Redeposit XXXXX1683		517.25	10/13/23	31,484.32
CHECKFREE COUNTY WAT XXXXXX5397		1,754.15	10/13/23	33,238.47
MERCHANT BANKCD DEPOSIT 496391735883		2,693.01	10/13/23	35,931.48
NORTHWESTERN NWE BILL 1249548 30.11			10/13/23	35,901.37
NORTHWESTERN NWE BILL 0286453 894.27			10/13/23	35,007.10
NORTHWESTERN NWE BILL 0246071 1,142.98			10/13/23	33,864.12
WEX INC FLEET DEBI 9100009036252				

	1,891.49	10/13/23	31,972.63
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX			
XXXXXXXX4167	31,971.63	10/13/23	1.00
* * * C O N T I N U E D * * *			

FIRST INTERSTATE BANK  
PO BOX 31438  
BILLINGS, MT 59107-1438

030 00011 01  
ACCOUNT: XXXXXXXXXXXX2349  
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10/31/2023

TELEPHONE:855-342-3400

COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
GROSS INCOME ACCT

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ANALYZED BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX2349

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		12,761.84	10/16/23	12,762.84
METAVANTE CORP BILL PAYMT 20055-00		267.87	10/16/23	13,030.71
IPAY SOLUTIONS BILL PMT BILL PMT		413.02	10/16/23	13,443.73
MERCHANT BANKCD DEPOSIT 496391735883		1,416.39	10/16/23	14,860.12
CHECKFREE COUNTY WAT XXXXXX5397		1,958.79	10/16/23	16,818.91
MERCHANT BANKCD DEPOSIT 496391735883		2,113.40	10/16/23	18,932.31
MERCHANT BANKCD DEPOSIT 496391735883		3,512.04	10/16/23	22,444.35
Service Charges September 2023	711.86		10/16/23	21,732.49
FDMS FDMS PYMT 052-1480741-000	29.93		10/16/23	21,702.56
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX XXXXXXXX4167	21,701.56		10/16/23	1.00
DEPOSIT		21,458.77	10/17/23	21,459.77
IPAY SOLUTIONS BILL PMT BILL PMT		391.68	10/17/23	21,851.45
METAVANTE CORP BILL PAYMT 11209-00		656.56	10/17/23	22,508.01
MERCHANT BANKCD DEPOSIT 496391735883		1,561.58	10/17/23	24,069.59
CHECKFREE COUNTY WAT XXXXXX5397		2,789.79	10/17/23	26,859.38
VERIZON WIRELESS PAYMENTS 057191517400001				
	169.93		10/17/23	26,689.45
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX XXXXXXXX4167	26,688.45		10/17/23	1.00
DEPOSIT		16,499.37	10/18/23	16,500.37
IPAY SOLUTIONS BILL PMT BILL PMT		142.49	10/18/23	16,642.86
METAVANTE CORP BILL PAYMT 2911000		242.50	10/18/23	16,885.36
CHECKFREE COUNTY WAT XXXXXX5397		952.04	10/18/23	17,837.40
MERCHANT BANKCD DEPOSIT 496391735883		3,318.24	10/18/23	21,155.64
CHECK(S)	670.39		10/18/23	20,485.25
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX XXXXXXXX4167	20,484.25		10/18/23	1.00
DEPOSIT		12,165.87	10/19/23	12,166.87
METAVANTE CORP BILL PAYMT 0414800		270.90	10/19/23	12,437.77
IPAY SOLUTIONS BILL PMT BILL PMT		551.32	10/19/23	12,989.09
CHECKFREE COUNTY WAT XXXXXX5397		1,123.80	10/19/23	14,112.89
MERCHANT BANKCD DEPOSIT 496391735883		2,845.22	10/19/23	16,958.11
County Water Dis Sept 20 XXXXX1683				
	750.00		10/19/23	16,208.11
CHECK(S)	140.39		10/19/23	16,067.72
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				

XXXXXXX4167	16,066.72	10/19/23	1.00
DEPOSIT		6,398.30 10/20/23	6,399.30
IPAY SOLUTIONS BILL PMT BILL PMT		63.16 10/20/23	6,462.46
* * * C O N T I N U E D * * *			

FIRST INTERSTATE BANK  
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BILLINGS, MT 59107-1438

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TELEPHONE:855-342-3400

COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
GROSS INCOME ACCT

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ANALYZED BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX2349

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
METAVANTE CORP BILL PAYMT 1905300		563.80	10/20/23	7,026.26
County Water Dis Payments XXXXX1683		852.50	10/20/23	7,878.76
CHECKFREE COUNTY WAT XXXXXX5397		1,640.36	10/20/23	9,519.12
MERCHANT BANKCD DEPOSIT 496391735883		3,517.34	10/20/23	13,036.46
HEIGHTS WATER DI UTIL BILL HEIGHTS WATER D		24,421.25	10/20/23	37,457.71
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	37,456.71		10/20/23	1.00
DEPOSIT		30,306.84	10/23/23	30,307.84
METAVANTE CORP BILL PAYMT 1643200		355.83	10/23/23	30,663.67
IPAY SOLUTIONS BILL PMT BILL PMT		509.13	10/23/23	31,172.80
CHECKFREE COUNTY WAT XXXXXX5397		635.77	10/23/23	31,808.57
MERCHANT BANKCD DEPOSIT 496391735883		1,796.31	10/23/23	33,604.88
MERCHANT BANKCD DEPOSIT 496391735883		2,755.17	10/23/23	36,360.05
MERCHANT BANKCD DEPOSIT 496391735883		2,905.39	10/23/23	39,265.44
Money transfer		191,041.40	10/23/23	230,306.84
Money transfer	200,000.00		10/23/23	30,306.84
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	30,305.84		10/23/23	1.00
IPAY SOLUTIONS BILL PMT BILL PMT		306.14	10/24/23	307.14
MERCHANT BANKCD DEPOSIT 496391735883		752.07	10/24/23	1,059.21
CHECKFREE COUNTY WAT XXXXXX5397		1,121.03	10/24/23	2,180.24
MASTERCARD PAYMENT 552746XXXXX5242				
	13.75		10/24/23	2,166.49
MASTERCARD PAYMENT 552746XXXXX8910				
	181.55		10/24/23	1,984.94
MASTERCARD PAYMENT 552746XXXXX7728				
	233.19		10/24/23	1,751.75
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	1,750.75		10/24/23	1.00
DEPOSIT		4,716.27	10/25/23	4,717.27
METAVANTE CORP BILL PAYMT 0602400		273.47	10/25/23	4,990.74
CHECKFREE COUNTY WAT XXXXXX5397		411.47	10/25/23	5,402.21
MERCHANT BANKCD DEPOSIT 496391735883		2,004.96	10/25/23	7,407.17
Outgoing Wire 401481 CITY OF BILLINGS- PUD				
	311,045.06		10/25/23	303,637.89-
ENERGYLABORATORI PURCHASE COUNTY WATER DI				
	495.00		10/25/23	304,132.89-

TRANSFER FROM MONEY MARKET SWEEP ACCOUNT

XXXXXXXXXXXXXXXXXXXX4167	304,133.89	10/25/23	1.00
CHECKFREE COUNTY WAT XXXXXX5397	67.65	10/26/23	68.65

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PO BOX 31438  
BILLINGS, MT 59107-1438

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10/31/2023

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COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
GROSS INCOME ACCT

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ANALYZED BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX2349

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
IPAY SOLUTIONS BILL PMT BILL PMT		75.18	10/26/23	143.83
MERCHANT BANKCD DEPOSIT 496391735883		2,326.91	10/26/23	2,470.74
MDU PAYMENTS XXXXXX1000	77.74		10/26/23	2,393.00
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	2,392.00		10/26/23	1.00
IPAY SOLUTIONS BILL PMT BILL PMT		107.30	10/27/23	108.30
County Water Dis Sun paymen XXXXX1683		272.82	10/27/23	381.12
CHECKFREE COUNTY WAT XXXXXX5397		490.35	10/27/23	871.47
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	870.47		10/27/23	1.00
METAVANTE CORP BILL PAYMT 07272-00		88.69	10/30/23	89.69
IPAY SOLUTIONS BILL PMT BILL PMT		254.48	10/30/23	344.17
CHECKFREE COUNTY WAT XXXXXX5397		303.94	10/30/23	648.11
MERCHANT BANKCD DEPOSIT 496391735883		1,167.04	10/30/23	1,815.15
MERCHANT BANKCD DEPOSIT 496391735883		2,240.11	10/30/23	4,055.26
MERCHANT BANKCD DEPOSIT 496391735883		5,205.29	10/30/23	9,260.55
MONTANASTATEFUND PREMIUM XXXXX9518				
	810.29		10/30/23	8,450.26
CHECK(S)	2,895.30		10/30/23	5,554.96
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	5,553.96		10/30/23	1.00
DEPOSIT		15,309.04	10/31/23	15,310.04
IPAY SOLUTIONS BILL PMT BILL PMT		116.28	10/31/23	15,426.32
CHECKFREE COUNTY WAT XXXXXX5397		244.52	10/31/23	15,670.84
MERCHANT BANKCD DEPOSIT 496391735883		641.36	10/31/23	16,312.20
SPECTRUM SPECTRUM 6853926	149.98		10/31/23	16,162.22
CHECK(S)	93.60		10/31/23	16,068.62
TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXX				
XXXXXXXX4167	16,067.62		10/31/23	1.00
BALANCE THIS STATEMENT .....			10/31/23	1.00

TOTAL DAYS IN STATEMENT PERIOD 09/30/23 THROUGH 10/31/23: 32

TOTAL CREDITS	(130)	1,202,044.50	MINIMUM BALANCE	1.00
TOTAL DEBITS	(62)	1,202,044.50	AVG AVAILABLE BALANCE	1.00
			AVERAGE BALANCE	1.00

FIRST INTERSTATE BANK  
PO BOX 31438  
BILLINGS, MT 59107-1438

030 00011 01  
ACCOUNT: XXXXXXXXXXXX2349  
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10/31/2023

TELEPHONE:855-342-3400

COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
GROSS INCOME ACCT

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
10/10	10767*	45.00	10/06	10942	255.31	10/19	10948	140.39
10/02	10933	2,117.00	10/03	10943	39.42	10/18	10949	670.39
10/03	10934*	100.00	10/11	10944	1,174.00	10/30	10950*	2,530.20
10/02	10939*	670.39	10/03	10945*	2,026.22	10/31	10955	93.60
10/02	10941	2,100.00	10/30	10947	365.10			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*****
*                                     | TOTAL FOR | TOTAL *
*                                     | THIS PERIOD | YEAR TO DATE *
*-----*
* TOTAL OVERDRAFT FEES: | $ .00 | $ .00 *
*-----*
* TOTAL RETURNED ITEM FEES: | $ .00 | $ .00 *
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FIRST INTERSTATE BANK  
PO BOX 31438  
BILLINGS, MT 59107-1438

030 00011 01  
ACCOUNT: XXXXXXXXXXXX7508  
PAGE: 1  
10/31/2023

TELEPHONE:855-342-3400

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COUNTY WATER DISTRICT OF  
BILLINGS HEIGHTS  
1540 POPELKA DR  
BILLINGS MT 59105-4468

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To contact your local branch call 406-255-5800

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BUSINESS INDEXED MONEY MARKET ACCOUNT XXXXXXXXXXXX7508

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			09/29/23	255,255.84
INTEREST		615.41	10/31/23	255,871.25
BALANCE THIS STATEMENT .....			10/31/23	255,871.25

TOTAL DAYS IN STATEMENT PERIOD 09/30/23 THROUGH 10/31/23: 32

TOTAL CREDITS (1) 615.41  
TOTAL DEBITS (0) .00

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	255,255.84	INTEREST EARNED:	615.41
AVERAGE AVAILABLE BALANCE:	255,255.84	DAYS IN PERIOD 09/30/23-10/31/23:	32
INTEREST PAID THIS PERIOD:	615.41	ANNUAL PERCENTAGE YIELD EARNED:	2.78%
INTEREST PAID 2023:	4,328.20		
INTEREST RATE:	2.75%		

FIRST INTERSTATE BANK  
401 N 31ST ST  
BILLINGS, MT 59101

030 00011 01  
ACCOUNT: XXXXXXXXXXXX4167  
DOCUMENTS: 0

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10/31/2023

TELEPHONE:855-342-3400

COUNTY WATER DISTRICT OF  
HEIGHTS BILLINGS  
1540 POPELKA DR  
BILLINGS MT 59105-4468

30  
0  
0

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To contact your local branch call 406-255-5000

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MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXX4167

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			09/29/23	563,251.48
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		24,223.71	10/02/23	587,475.19
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		50,573.75	10/03/23	638,048.94
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		57,293.99	10/04/23	695,342.93
TRANSFER TO ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXX XXXXX2349	2,746.28		10/05/23	692,596.65
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		45,013.15	10/06/23	737,609.80
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		141,920.93	10/10/23	879,530.73
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		63,895.36	10/11/23	943,426.09
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		34,756.20	10/12/23	978,182.29
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		31,971.63	10/13/23	1010,153.92
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		21,701.56	10/16/23	1031,855.48
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		26,688.45	10/17/23	1058,543.93
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		20,484.25	10/18/23	1079,028.18
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		16,066.72	10/19/23	1095,094.90
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT				

XXXXXXXXXXXXXXXXXXXX2349	37,456.71	10/20/23	1132,551.61
Money transfer	191,041.40	10/23/23	941,510.21
* * * C O N T I N U E D * * *			

FIRST INTERSTATE BANK  
401 N 31ST ST  
BILLINGS, MT 59101

030 00011 01  
ACCOUNT: XXXXXXXXXXXX4167  
DOCUMENTS: 0

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10/31/2023

TELEPHONE:855-342-3400

COUNTY WATER DISTRICT OF  
HEIGHTS BILLINGS

=====				
MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXX4167				
=====				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		30,305.84	10/23/23	971,816.05
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		1,750.75	10/24/23	973,566.80
TRANSFER TO ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXX XXXXX2349	304,133.89		10/25/23	669,432.91
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		2,392.00	10/26/23	671,824.91
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		870.47	10/27/23	672,695.38
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		5,553.96	10/30/23	678,249.34
INTEREST		573.39	10/31/23	678,822.73
TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX2349		16,067.62	10/31/23	694,890.35
BALANCE THIS STATEMENT .....			10/31/23	694,890.35
TOTAL DAYS IN STATEMENT PERIOD 09/30/23 THROUGH 10/31/23:				32
TOTAL CREDITS	(20)	629,560.44	MINIMUM BALANCE	587,475.19
TOTAL DEBITS	(3)	497,921.57	AVG AVAILABLE BALANCE	839,421.16
			AVERAGE BALANCE	839,421.16

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	839,421.16	INTEREST EARNED:	573.39
AVERAGE AVAILABLE BALANCE:	839,421.16	DAYS IN PERIOD:09/30/23-10/31/23:	32
INTEREST PAID THIS PERIOD:	573.39	ANNUAL PERCENTAGE YIELD EARNED:	.78%
INTEREST PAID 2023:	2,768.44		

11/01/23  
08:02:12

BILLINGS HEIGHTS WATER DISTRICT  
Check Register for Gross Receipts  
For the Accounting Period: 10/23

Page: 1 of 4  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-99576	E	409 VERIZON	169.93	10/18/23	10/23		
-99575	E	371 TCT	162.67	10/10/23	10/23	CL 800	169.93
-99574	E	361 STATE COMPENSATION INSURANCE FUND	810.29	10/27/23	10/23	CL 799	162.67
-99573	E	418 WEX	1686.11	10/11/23	10/23	CL 790	810.29
-99572	E	279 MORRISON MAIERLE, INC.	570.00	10/04/23	10/23	CL 789	1686.11
-99571	E	201 INTERSTATE ENGINEERING, INC.	2418.72	10/04/23	10/23	CL 798	570.00
-99570	E	201 INTERSTATE ENGINEERING, INC.	6084.25	10/04/23	10/23	CL 791	2418.72
-99569	E	201 INTERSTATE ENGINEERING, INC.	432.50	10/04/23	10/23	CL 792	6084.25
-99568	E	201 INTERSTATE ENGINEERING, INC.	20060.00	10/04/23	10/23	CL 793	432.50
-99567	E	201 INTERSTATE ENGINEERING, INC.	575.00	10/04/23	10/23	CL 794	20060.00
-99566	E	201 INTERSTATE ENGINEERING, INC.	6508.50	10/04/23	10/23	CL 795	575.00
-99565	E	201 INTERSTATE ENGINEERING, INC.	4230.00	10/04/23	10/23	CL 796	6508.50
-99564	E	262 MONTANA DAKOTA UTILITIES	77.74	10/24/23	10/23	CL 797	4230.00
-99563	E	298 NORTHWESTERN ENERGY	394.43	10/12/23	10/23	CL 801	77.74
-99562	E	298 NORTHWESTERN ENERGY	1142.98	10/13/23	10/23	CL 802	394.43
-99561	E	298 NORTHWESTERN ENERGY	894.27	10/13/23	10/23	CL 803	1142.98
-99560	E	298 NORTHWESTERN ENERGY	30.11	10/13/23	10/23	CL 804	894.27
-99559	E	127 ENERGY LABORATORIES, INC.	495.00	10/24/23	10/23	CL 805	30.11
-99558	E	71 CHARTER	149.98	11/02/23	10/23	CL 816	495.00
-99557	E	248 MASTERCARD - PEYTON	488.68	11/03/23	10/23	CL 817	149.98
-99556	E	246 MASTERCARD - JOSH	13.75	10/24/23	10/23	CL 818	488.68
-99555	E	486 Mastercard - Austin	181.55	10/24/23	10/23	CL 819	13.75
-99554 C	E	242 MASTERCARD - ANDY (Should have been Clay's mastercard)	0.00	10/24/23		CL 820	181.55
-99553 *	E	247 MASTERCARD - OFFICE	5195.34	11/03/23	10/23	CL 821	
						CL 822	5195.34

11/01/23  
08:02:12

BILLINGS HEIGHTS WATER DISTRICT  
Check Register for Gross Receipts  
For the Accounting Period: 10/23

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-99552	E	51 BILLINGS/CITY OF (WATER-WASTE	311045.06	10/26/23	10/23		
						CL 823	311045.06
-99551	E	258 MING CABRERA	100.00	10/18/23	10/23		
						CL 824	100.00
-99550	E	442 JENNIFER BURNSIDE	150.00	10/18/23	10/23		
						CL 825	150.00
-99549	E	468 THOMAS ZURBUCHEN	100.00	10/18/23	10/23		
						CL 826	100.00
-99548	E	227 LAURA DRAGER	100.00	10/18/23	10/23		
						CL 827	100.00
-99547	E	482 DOUG KARY	100.00	10/18/23	10/23		
						CL 828	100.00
-99546	E	481 FRANK EWALT	100.00	10/18/23	10/23		
						CL 829	100.00
-99545	E	487 JEFF ESSMANN	100.00	10/18/23	10/23		
						CL 830	100.00
-99544	E	243 MASTERCARD - CLAY	233.19	10/23/23	10/23		
						CL 821	233.19
10946	M	999999 JOHN AALGAARD	32.16	10/04/23	_____		
						CL 809	32.16
10947	S	27 BADGER METER, INC.	365.10	10/04/23	_____		
						CL 807	365.10
10948	S	295 NORTHWEST INDUSTRIAL SUPPLY CO INC	140.39	10/04/23	_____		
						CL 808	140.39
10949	S	404 UTILITIES UNDERGROUND LOCATION CENTER	670.39	10/04/23	_____		
						CL 806	670.39
10950	S	436 YELLOWSTONE WATERWORKS1	2530.20	10/04/23	_____		
						CL 810	2530.20
10951	M	999999 MARISA RENTNER	14.80	10/12/23	_____		
						CL 811	14.80
10952	S	296 NORTHWEST PIPE FITTINGS INC	1208.00	10/18/23	_____		
						CL 814	1208.00
10953	S	305 O'REILLY AUTOMOTIVE INC.	234.75	10/18/23	_____		
						CL 812	234.75
10954	S	332 RAFTELIS	1677.50	10/18/23	_____		
						CL 813	1677.50
10955	S	391 TVETENE TURF	93.60	10/18/23	_____		
						CL 815	93.60
10956	S	378 TIRE RAMA	925.80	10/30/23	_____		
						CL 831	925.80
10957	S	390 TRUE NORTH CONTRACTING LLC	1550.00	10/30/23	_____		
						CL 832	1550.00
10958	S	399 UNITED STATES POST OFFIC	310.00	10/30/23	_____		
						CL 833	310.00
10959	S	399 UNITED STATES POST OFFIC	2285.52	10/30/23	_____		
						CL 834	1985.52
						CL 835	300.00

11/01/23  
08:02:12

BILLINGS HEIGHTS WATER DISTRICT  
Check Register for Gross Receipts  
For the Accounting Period: 10/23

Page: 3 of 4  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
10960	S	488 Anthony Alfons	437.50	10/30/23		CL 836	437.50
<b>Total for Claim Checks</b>			<b>377275.76</b>				
Count for Claim Checks			48				

\* denotes missing check number(s)

# of Checks: 48                      Total: 377275.76

11/01/23  
08:02:12

BILLINGS HEIGHTS WATER DISTRICT  
Fund Summary for Claim Check Register  
For the Accounting Period: 10/23

Page: 4 of 4  
Report ID: AP110

Fund/Account	Amount
5210 Water 101012	\$377,275.76
Total:	\$377,275.76



11/01/23  
08:04:03

BILLINGS HEIGHTS WATER DISTRICT  
Payroll Check Register for Accounting Period 10/23

Page: 1 of 2  
Report ID: W100A

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed
-89629	4 DAVID P BROOKSHIRE	3037.33	10/13/23	10/23
-89628	6 JENNIFER M BURNSIDE	1486.98	10/13/23	10/23
-89627	10 QUIN T FUHRMAN	1803.92	10/13/23	10/23
-89626	13 MATTHEW KADLEC	1038.97	10/13/23	10/23
-89625	2 CLAY J MCCAFFREE	1697.96	10/13/23	10/23
-89624	11 SUZANNE M MCKETHEN	1260.88	10/13/23	10/23
-89623	12 AUSTIN MISTRETTA	1403.04	10/13/23	10/23
-89622	1 ANDREW W REICHENBACH	1824.68	10/13/23	10/23
-89621	7 JOSHUA C SIMPSON	2046.81	10/13/23	10/23
-89620	FIT EFTPS	4808.60	10/13/23	10/23
-89619	SIT MT DEPT OF REVENUE	1030.00	10/13/23	10/23
-89618	401K ASCENSUS	2267.04	10/13/23	10/23
-89617	401K PS ASCENSUS	920.89	10/13/23	10/23
-89616	Medicare EFTPS	69.30	10/20/23	10/23
-89615	SIT MT DEPT OF REVENUE	7.00	10/20/23	10/23
-89614	FIT EFTPS	10980.62	10/20/23	10/23
-89613	SIT MT DEPT OF REVENUE	1766.32	10/20/23	10/23
-89612	401K ASCENSUS	27.17	10/20/23	10/23
-89611	401K PS ASCENSUS	22.64	10/20/23	10/23
-89610	6 JENNIFER M BURNSIDE	1503.52	10/27/23	10/23
-89609	10 QUIN T FUHRMAN	1992.00	10/27/23	10/23
-89608	13 MATTHEW KADLEC	1712.68	10/27/23	10/23
-89607	2 CLAY J MCCAFFREE	1873.48	10/27/23	10/23
-89606	11 SUZANNE M MCKETHEN	1260.88	10/27/23	10/23
-89605	12 AUSTIN MISTRETTA	1442.73	10/27/23	10/23
-89604	1 ANDREW W REICHENBACH	1605.53	10/27/23	10/23

11/01/23  
08:04:03

BILLINGS HEIGHTS WATER DISTRICT  
Payroll Check Register for Accounting Period 10/23

Page: 2 of 2  
Report ID: W100A

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed
-89603	7 JOSHUA C SIMPSON	2046.81	10/27/23	10/23
-89602	FIT EFTPS	3973.01	10/27/23	10/23
-89601	SIT MT DEPT OF REVENUE	877.00	10/27/23	10/23
-89600	401K ASCENSUS	1879.00	10/27/23	10/23
-89599	401K PS ASCENSUS	720.28	10/27/23	10/23
-89598	HEALTH INS BCBS	16334.97	10/27/23	10/23
-89597	DENTAL GUARDIAN	1685.70	10/31/23	10/23
10402	4 DAVID P BROOKSHIRE	384.04	10/20/23	_____
10403	4 DAVID P BROOKSHIRE	18943.76	10/20/23	_____

\* denotes missing check number(s)

<b># of Checks:</b>	<b>35</b>	<b>Total:</b>	<b>95735.54</b>	<b>Electronic Checks:</b>	<b>76,407.74</b>
				Non-electronic Checks:	19,327.80

11/08/23  
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BILLINGS HEIGHTS WATER DISTRICT  
Balance Sheet  
For the Accounting Period: 10 / 23

Page: 1 of 6  
Report ID: L150

5210 Water

Assets

Current Assets

Operations & Maint Ckg	(	70.00)
Gross Income Fund Ckg		686,687.39
Payroll Checking		198,126.39
Undeposited Funds		1,802.58
RBC Wealth Management Investment	(	386,000.00)
First Interstate Savings		255,871.25
Yellowstone Bank		205,267.39
D A Davidson Money Market		13.00
D A Davidson	(	250,000.00)
D A Davidson Investment	(	150,000.00)
Stifel Nicolaus		6,419,937.05
Stifel Money Market		751,980.87
Discount/Premium - Solomon S.B.		45,550.53
Petty Cash		100.00
Change Fund		150.00
Accts Rec - Water		326,714.65
Accts Rec		6,283.29
Accrued Investment Interest		24,281.89
Prepaid Expense		66,627.74
Inventory - Supplies		151,898.12

Total Current Assets

8,355,222.14

Fixed Assets

Land		245,961.00
Buildings		575,033.40
Maint Equip & Vehicles		944,036.28
Non Budgeted Capital Assets		10,623.06
Emerg. Main Replace.& Cap. Impr		7,549.94
SRF Capital Investment		136,688.00
Machinery, Equip, Construct, Transport		5,379.98
Office Equipment		138,808.11
Maint & Equipment		21,150,002.73
Accumulated Depreciation	(	9,762,309.20)

Total Fixed Assets

13,451,773.30

Total Assets

21,806,995.44

5210 Water

Liabilities and Equity

Current Liabilities

CONVERSION Accounts Payable	3,054.67
Audit Accts Payable Entry	550,000.00
Comp Abs Payable	28,509.66
SIT Payable	( 76.57)
State UCC Payable	4,878.47
MT Unemp Payable	210.00
401k Payable	4,603.73
Deposits Payable - Meter	( 160.00)
Refunds Payable	78.80

<b>Total Current Liabilities</b>	<b>591,098.76</b>
----------------------------------	-------------------

Long-Term Liabilities

Bonds Payable - Series 2011 Bond B Loan	252,685.00
Bonds Payable - Series 2016 Bond C Loan	2,055,075.00
Bonds Payable - Series 2017 Bond A Loan	1,654,687.50

<b>Total Long-Term Liabilities</b>	<b>3,962,447.50</b>
------------------------------------	---------------------

<b>Total Liabilities</b>	<b>4,553,546.26</b>
--------------------------	---------------------

Equity

Fund Balance - Operations & Maint Fund	( 148,333.00)
Fund Balance - Acquisiton Fund	8,843,462.00
Fund Balance - Capital Improv Fund	9,039,271.00
Fund Balance - Reserve Fund	184,383.00
Retained Earnings	( 1,277,331.44)
CURRENT YEAR INCOME/(LOSS)	611,997.62

<b>Total Equity</b>	<b>17,253,449.18</b>
---------------------	----------------------

<b>Total Liabilities &amp; Equity</b>	<b>21,806,995.44</b>
---------------------------------------	----------------------

11/08/23  
09:55:01

BILLINGS HEIGHTS WATER DISTRICT  
Balance Sheet  
For the Accounting Period: 10 / 23

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Report ID: L150

7910 Payroll Clearing

Assets

Current Assets  
Payroll Checking

	2,053.84	
	-----	
Total Current Assets		2,053.84
		-----
Total Assets		2,053.84

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BILLINGS HEIGHTS WATER DISTRICT  
Balance Sheet  
For the Accounting Period: 10 / 23

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7910 Payroll Clearing

Liabilities and Equity

Current Liabilities		
Social Security Payable	(	120.58)
Medicare Payable	(	28.20)
FIT Payable	(	170.71)
SIT Payable	(	51.00)
MT Unemp Payable	(	866.46
401k Payable	(	640.55)
BCBS Health Ins Payable		1,849.06
Guardian-Dental Payable		276.83
Guardian-Vision Payable		44.91
Guardian-LTD Payable		10.49
Guardian-STD Payable		15.83
Guardian-Life Payable		1.30
Total Current Liabilities		2,053.84
Total Liabilities & Equity		2,053.84

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BILLINGS HEIGHTS WATER DISTRICT  
Balance Sheet  
For the Accounting Period: 10 / 23

Page: 5 of 6  
Report ID: L150

7930 Claims Clearing

Assets

Current Assets  
Gross Income Fund Ckg

	14,676.80	
	-----	
Total Current Assets		14,676.80
Total Assets	-----	14,676.80

11/08/23  
09:55:01

BILLINGS HEIGHTS WATER DISTRICT  
Balance Sheet  
For the Accounting Period: 10 / 23

Page: 6 of 6  
Report ID: L150

7930 Claims Clearing

Liabilities and Equity

Current Liabilities		
Checks Payable	14,676.80	
	-----	
Total Current Liabilities		14,676.80
Total Liabilities & Equity		-----
		14,676.80



11/08/23  
09:55:27

BILLINGS HEIGHTS WATER DISTRICT  
Object Summary Budget vs. Actual Query  
For the Accounting Period: 10 / 23

Page: 1 of 2  
Report ID: B100SO

Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
110 Salary	69,467.82	225,039.18	596,082.00	596,082.00	371,042.82	38 %
112 Directors Fees	750.00	2,900.00	23,776.00	23,776.00	20,876.00	12 %
114 Salary - Bonus	0.00	0.00	0.00	0.00	0.00	0 %
141	0.00	0.00	0.00	0.00	0.00	0 %
142 FICA - SS/Medicare	5,314.31	17,215.54	45,607.00	45,607.00	28,391.46	38 %
145 Unemployment	66.99	528.07	3,908.00	3,908.00	3,379.93	14 %
146 Workers Comp	810.29	3,241.16	10,313.00	10,313.00	7,071.84	31 %
147 Retirement Benefits	2,946.33	15,112.43	48,680.00	48,680.00	33,567.57	31 %
148 Employee Insurance	18,020.69	72,385.26	212,680.00	212,680.00	140,294.74	34 %
149 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0 %
1XX Object Group Total	97,376.43	336,421.64	941,046.00	941,046.00	604,624.36	36 %
211 Office Supplies & Equip	1,296.54	3,306.86	4,596.00	4,596.00	1,289.14	72 %
221 Operating Supplies	0.00	613.56	4,789.00	4,789.00	4,175.44	13 %
222 Lab and Medical Supplies	0.00	170.00	317.00	317.00	147.00	54 %
226 Clothing & Uniforms	0.00	-9.99	1,946.00	1,946.00	1,955.99	-1 %
231 Gas, Oil, Fuel	1,891.49	5,990.73	18,875.00	18,875.00	12,884.27	32 %
233 Machinery & Equip Parts	2,143.72	5,905.62	17,285.00	17,285.00	11,379.38	34 %
236 Water Main & Line Repair	1,315.35	4,181.74	23,140.00	23,140.00	18,958.26	18 %
241 Consumable Tools	375.19	1,078.82	1,817.00	1,817.00	738.18	59 %
243 Safety Supplies	0.00	2,717.50	127.00	127.00	-2,590.50	*** %
2XX Object Group Total	7,022.29	23,954.84	72,892.00	72,892.00	48,937.16	33 %
311 Communication & Postage	2,595.52	8,938.45	28,441.00	28,441.00	19,502.55	31 %
321 Printing & Forms	0.00	59.28	1,879.00	1,879.00	1,819.72	3 %
331 Subscriptions & Legal Notices	0.00	0.00	855.00	855.00	855.00	0 %
335 Memberships & Dues	0.00	2,117.00	2,055.00	2,055.00	-62.00	103 %
339 Certification Renewals	0.00	409.30	1,070.00	1,070.00	660.70	38 %
341 Electricity	5,863.14	18,931.90	49,096.00	49,096.00	30,164.10	39 %
342 Gas	77.74	277.51	3,699.00	3,699.00	3,421.49	8 %
343 Sewer	96.46	583.69	1,516.00	1,516.00	932.31	39 %
344 Telephone & Internet Access	312.65	1,267.25	3,395.00	3,395.00	2,127.75	37 %
345 Cell Phone	169.93	762.78	2,373.00	2,373.00	1,610.22	32 %
346 Elm-Utilities Underground	670.39	2,828.95	5,254.00	5,254.00	2,425.05	54 %
347 Permits	0.00	102.50	103.00	103.00	0.50	100 %
348 Billings Alarm	0.00	0.00	655.00	655.00	655.00	0 %
349 Quality Testing	495.00	2,313.00	7,196.00	7,196.00	4,883.00	32 %
351 Legal Fees	0.00	5,388.05	22,771.00	22,771.00	17,382.95	24 %
352 Accounting Fees	0.00	0.00	14,956.00	14,956.00	14,956.00	0 %
353 Engineering Fees	575.00	575.00	167,370.00	167,370.00	166,795.00	0 %
355 Data Processing Services	987.04	6,931.01	49,578.00	49,578.00	42,646.99	14 %
361 Repair & Maint. Contract Servic	437.50	8,871.16	21,801.00	21,801.00	12,929.84	41 %
363 Meters Repair & Maintenance	2,530.20	9,177.35	57,660.00	57,660.00	48,482.65	16 %
366 Building Maintenance	0.00	0.00	1,355.00	1,355.00	1,355.00	0 %
371 Travel & Lodging	0.00	0.00	2,023.00	2,023.00	2,023.00	0 %
381 Training & Tuition	0.00	1,645.00	1,392.00	1,392.00	-253.00	118 %

11/08/23  
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BILLINGS HEIGHTS WATER DISTRICT  
Object Summary Budget vs. Actual Query  
For the Accounting Period: 10 / 23

Page: 2 of 2  
Report ID: B100SO

Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3XX						
Object Group Total	14,810.57	71,179.18	446,493.00	446,493.00	375,313.82	16 %
411 Concrete	0.00	5,600.00	5,351.00	5,351.00	-249.00	105 %
451 Gravel & Sand	34.50	991.79	3,203.00	3,203.00	2,211.21	31 %
471 Asphalt & Cold Mix	1,550.00	6,129.00	15,660.00	15,660.00	9,531.00	39 %
4XX						
Object Group Total	1,584.50	12,720.79	24,214.00	24,214.00	11,493.21	53 %
510 Business Insurance	0.00	94,146.00	12,910.00	94,146.00	0.00	100 %
533 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0 %
555 Bank Service Charges	2,486.71	6,034.34	8,178.00	8,178.00	2,143.66	74 %
591 Taxes	0.00	6,969.70	7,897.00	7,897.00	927.30	88 %
592 DEQ Service Connection Fee	0.00	0.00	11,962.00	11,962.00	11,962.00	0 %
5XX						
Object Group Total	2,486.71	107,150.04	40,947.00	122,183.00	15,032.96	88 %
620 Interest	0.00	0.00	0.00	0.00	0.00	0 %
6XX						
Object Group Total	0.00	0.00	0.00	0.00	0.00	0 %
810 Losses (Bad Debt)	0.00	0.00	0.00	0.00	0.00	0 %
890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0 %
892 Bank Reconciliation-Cash Over/Under	0.00	0.00	0.00	0.00	0.00	0 %
899 Water Purchased	311,045.06	1,194,366.50	3,026,106.00	3,026,106.00	1,831,739.50	39 %
8XX						
Object Group Total	311,045.06	1,194,366.50	3,026,106.00	3,026,106.00	1,831,739.50	39 %
920 Capital Improvements	0.00	0.00	183,405.00	183,405.00	183,405.00	0 %
930 Capital Outlay-Improvements to Plant	2,851.22	7,490.13	443,437.00	443,437.00	435,946.87	2 %
940 Capital Outlay-Building & Equipment	7,761.75	16,266.01	162,372.00	162,372.00	146,105.99	10 %
970 Project Engineering	30,798.50	40,974.00	162,416.00	162,416.00	121,442.00	25 %
9XX						
Object Group Total	41,411.47	64,730.14	951,630.00	951,630.00	886,899.86	7 %
Grand Total:	475,737.03	1,810,523.13	5,503,328.00	5,584,564.00	3,774,040.87	32 %



BILLINGS HEIGHTS WATER DISTRICT  
Income Statement  
For the Accounting Period: 10 / 23

Combined Funds

----- Current Year -----						
	Current Month	Current YTD	Budget	Variance		
Revenue						
Revenue Charges for Service						
343021 Water Revenue	318,969.78	2,374,155.99	4,815,130.00	-2,440,974.01	49	
343023 Hydrant Rental	320.00	785.00	1,360.00	-575.00	58	
343026 Service Line Fee	18,761.15	31,572.13	205,323.00	-173,750.87	15	
343027 Misc Water Revenue	1,867.58	3,138.47	512,264.00	-509,125.53	1	
343028 Buy-In Fees		1,830.14		1,830.14		
343300 Misc Charges for Services	1,640.76	7,057.50	2,913.00	4,144.50	242	
343380 Inspection Fees	650.00	1,650.00	1,100.00	550.00	150	
369899 Interest Paid on Security Deposits			-6,519.00	6,519.00		
<b>Total Revenue Charges for</b>	<b>342,209.27</b>	<b>2,420,189.23</b>	<b>5,531,571.00</b>	<b>-3,111,381.77</b>	<b>44</b>	
<b>Total Revenue</b>	<b>342,209.27</b>	<b>2,420,189.23</b>	<b>5,531,571.00</b>	<b>-3,111,381.77</b>	<b>44</b>	
Cost of Goods Sold						
430100 Cost of Good Sold	311,045.06	1,194,366.50	3,026,106.00	1,831,739.50	39	
<b>Total Cost of Goods Sold</b>	<b>311,045.06</b>	<b>1,194,366.50</b>	<b>3,026,106.00</b>	<b>1,831,739.50</b>	<b>39</b>	
Gross Profit	31,164.21	1,225,822.73				
Operating Expenses						
430510 Administrative	61,943.67	178,301.54	453,486.00	275,184.46	39	
430520 Water	61,336.83	373,124.95	993,767.00	620,642.05	38	
<b>Total Operating Expenses</b>	<b>123,280.50</b>	<b>551,426.49</b>	<b>1,447,253.00</b>	<b>895,826.51</b>	<b>38</b>	
Net Income (Loss) from Operations	-92,116.29	674,396.24				
Other Income						
371010 Investment Earnings	615.41	2,331.52	3,579.00	-1,247.48	65	
<b>Total Other Income</b>	<b>615.41</b>	<b>2,331.52</b>	<b>3,579.00</b>	<b>-1,247.48</b>	<b>65</b>	
Other Expenses						
490700 Capital Improvements	41,411.47	64,730.14	1,111,205.00	1,046,474.86	6	
<b>Total Other Expenses</b>	<b>41,411.47</b>	<b>64,730.14</b>	<b>1,111,205.00</b>	<b>1,046,474.86</b>	<b>6</b>	

Net Income (Loss)	-132,912.35	611,997.62
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SUZIE MCKETHEN OFFICE  
COUNTY WATER DIST BLGS HT

Page 1 of 3

Account Number: ##### 3789  
Open/Close Date: 09/09/2023 - 10/09/2023  
Credit Limit: \$25,000.00  
Available Credit: \$19,804.66  
Cash Advance Limit: \$25,000.00  
Cash Advance Available: \$19,804.66

World MasterCard®

### Account Inquiries

Customer Service: 1-888-833-3453  
Lost/Stolen Card: 1-866-839-3485  
International, Call Collect: 727-570-4881  
Direct: 1-406-255-5434

Please Direct Written Inquiries to:  
Customer Service  
PO BOX 30495  
TAMPA, FL 33630-3495

To view or pay your account on-line:  
[www.ezcardinfo.com](http://www.ezcardinfo.com)

### Account Summary

Previous Balance	\$	5,161.51
Purchases	+	5,195.34
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	5,161.51
Other Debits	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>5,195.34</b>

### Payment Information



**Total Minimum Payment Due \$156.00**  
**Payment Due Date 11/03/23**

Minimum Payment \$ 156.00

Mail Payments to: MASTERCARD PO BOX 35138 SEATTLE WA 98124-5138

### Important News

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**REWARD YOURSELF WITH FIRSTREWARDS!**

**CURRENT POINTS BALANCE: 63811**

**VISIT [REWARDS.FIRSTINTERSTATE.COM](http://REWARDS.FIRSTINTERSTATE.COM), OR CALL 833-251-6403 FOR ADDITIONAL BALANCE INFORMATION AND TO LEARN MORE ABOUT YOUR REWARDS OPTIONS.**

### Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/11	09/12	PPLN01	55263523254747001443429	YELLOWSTONE VALLEY ELE HUNTLEY MT	\$ 3,401.35
09/14	09/15	PPLN01	55432863257202746364822	HP *HP.COM STORE 888-345-5409 CA	875.92
09/23	09/24	PPLN01	55432863266205257097490	CITY OF BILLINGS 406-657-8315 MT	96.46
10/04	10/05	PPLN01	55429503277715290530269	ADOBE *ACROPRO SUBS 4085366000 CA	19.99
10/04	10/05	PPLN01	05227023277300303358608	BOBCAT OF BIG SKY INC BILLINGS MT	801.62
<b>Payments, Adjustments and Others</b>					
09/21	09/21		3846398	INTERNET PMT-THANK YOU	5,161.51

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FIRST INTERSTATE BANK  
PO BOX 30918  
BILLINGS MT 59116-0918



### Account Number

##### 3789

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AMOUNT OF PAYMENT ENCLOSED

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
10/09/23	\$5,195.34	\$156.00	11/03/23

SUZIE MCKETHEN OFFICE  
COUNTY WATER DIST BLGS HT  
1540 POPELKA DR  
BILLINGS MT 59105-3399



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SEATTLE WA 98124-5138



RO: 5331

voice: 993

10/04/2023

82

Telephone

06-252-0539

Total

490.00

29.47

18.08

2.75

40.00

201.77

782.07

19.55

801.62

490.00

292.07

19.55

801.62

301.62

ge 1 of 1





AUSTIN MISTRETТА  
COUNTY WATER DIST BLGS HT

Page 1 of 3

Account Number: ##### 8910  
Closing Date: 10/09/23  
Credit Limit: \$2,500.00  
Available Credit: \$2,318.45  
Cash Advance Limit: \$0.00  
Cash Advance Available: \$0.00

### Account Inquiries



Customer Service: 1-866-317-1355  
Lost/Stolen Card: 1-866-839-1485  
International, Call Collect: 727-570-4599



Please Direct Written Inquiries to:  
Customer Service  
PO BOX 30495  
TAMPA, FL 33630-3495



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### Account Summary

Previous Balance	\$	0.00
Purchases	+	181.55
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>181.55</b>

### Payment Information



**Total Minimum Payment Due \$20.00**

Minimum Payment \$ 20.00

**Payment Due Date 11/03/23**

Mail Payments to: MASTERCARD PO BOX 35138 SEATTLE WA 98124-5138

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### Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/25	09/26	PPLN01	55309593269838001227227	O'REILLY 1549 BILLINGS MT	\$ 181.55

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BILLINGS MT 59116-0918



### Account Number

##### 8910

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AMOUNT OF PAYMENT ENCLOSED

### Closing Date

10/09/23

### New Balance

\$181.55

### Total Minimum Payment Due

\$20.00

### Payment Due Date

11/03/23

\$

AUSTIN MISTRETТА  
COUNTY WATER DIST BLGS HT  
1540 POPELKA DRIVE  
BILLINGS MT 59105-3399



21093

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**First Interstate Bank**

**DAVID BROOKSHIRE  
COUNTY WATER DIST BLGS HT**

Account Number: ##### 3586  
Closing Date: 10/09/23  
Credit Limit: \$5,000.00  
Available Credit: \$4,511.32  
Cash Advance Limit: \$2,000.00  
Cash Advance Available: \$2,000.00

Page 1 of 3

**Account Inquiries**



Customer Service: 1-866-317-0355  
Lost/Stolen Card: 1-866-839-3485  
International, Call Collect: 727-570-4881



Please Direct Written Inquiries to:  
Customer Service  
PO BOX 30495  
TAMPA, FL 33630-3495



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**Account Summary**

Previous Balance	\$	91.94
Purchases	+	488.68
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	91.94 -
Other Debits	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>488.68</b>

**Payment Information**



**Total Minimum Payment Due \$20.00**

Minimum Payment \$ 20.00

**Payment Due Date 11/03/23**

Mail Payments to: MASTERCARD PO BOX 35138 SEATTLE WA 98124-5138

**Important News**

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**Account Activity Since Your Last Statement**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/09	09/10	PPLN01	55310203252083774437453	AMZN MKTP US*TL30B0U51 SEATTLE WA	\$ 79.98 211
09/11	09/11	PPLN01	55432863254201655158707	RACKSPACE EMAIL & APPS 210-312-4000 TX	11.96 355
09/16	09/17	PPLN01	55429503259743151642181	ADOBE *ACROPRO SUBS 4085366000 CA	19.99 395
10/06	10/06	PPLN01	55432863279209202438713	SCHNEIDER IT*APC.COM 800-800-4272 RI	321.76 211
10/05	10/06	PPLN01	55263523279091043089135	HARBOR FREIGHT TOOLS 2 BILLINGS MT	54.99 241
<b>Payments, Adjustments and Others</b>					91.94 -
09/21	09/21		3846411	INTERNET PMT-THANK YOU	

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**First Interstate Bank**

**Account Number**

##### 3586

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AMOUNT OF PAYMENT ENCLOSED

**Closing Date**

10/09/23

**New Balance**

\$488.68

**Total Minimum  
Payment Due**

\$20.00

**Payment Due Date**

11/03/23

\$

DAVID BROOKSHIRE  
COUNTY WATER DIST BLGS HT  
1540 POPELKA DRIVE  
BILLINGS MT 59105-3399



20795

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SEATTLE WA 98124-5138







JOSH SIMPSON  
COUNTY WATER DIST BLGS HT

Page 1 of 3

Account Number: ##### 5242  
Closing Date: 10/09/23  
Credit Limit: \$2,000.00  
Available Credit: \$1,986.25  
Cash Advance Limit: \$2,000.00  
Cash Advance Available: \$1,986.25

Account Inquiries



Customer Service: 1-866-317-0355  
Lost/Stolen Card: 1-866-339-3485  
International, Call Collect: 1-214-570-4881



Please Direct Written Inquiries to:  
Customer Service  
PO BOX 30495  
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Account Summary

Previous Balance	\$	253.91
Purchases	+	13.75
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	253.91 -
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	13.75

Payment Information



Total Minimum Payment Due \$13.75

Payment Due Date 11/03/23

Minimum Payment \$ 13.75

Mail Payments to: MASTERCARD PO BOX 35138 SEATTLE WA 98124-5138

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Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/20	09/21	PPLN01	75184123253900015700043	YELLOWSTONE ICE AND WA BILLINGS MT	\$ 13.75
Payments, Adjustments and Others					
09/21	09/21		3846389	INTERNET PMT-THANK YOU	253.91 -

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Account Number

##### 5242

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AMOUNT OF PAYMENT ENCLOSED

Closing Date

10/09/23

New Balance

\$13.75

Total Minimum  
Payment Due

\$13.75

Payment Due Date

11/03/23

\$

JOSH SIMPSON  
COUNTY WATER DIST BLGS HT  
1540 POPELKA DRIVE  
BILLINGS MT 59105-3399



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SEATTLE WA 98124-5138







CLAY MCCAFFREE  
COUNTY WATER DIST BLGS HT

Page 1 of 3

Account Number: ##### 7728  
Closing Date: 10/09/23  
Credit Limit: \$2,000.00  
Available Credit: \$1,766.81  
Cash Advance Limit: \$2,000.00  
Cash Advance Available: \$1,766.81

### Account Inquiries



Customer Service: 1-866-317-0355  
Lost/Stolen Card: 1-866-839-3485  
International, Call Collect: 727-570-4881



Please Direct Written Inquiries to:  
Customer Service  
PO BOX 30495  
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To view or pay your account on-line:  
[www.ezcardinfo.com](http://www.ezcardinfo.com)

### Account Summary

Previous Balance	\$	159.91
Purchases	+	233.19
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	159.91 -
Other Debits	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>233.19</b>

### Payment Information



**Total Minimum Payment Due \$20.00**

Minimum Payment \$ 20.00

**Payment Due Date 11/03/23**

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### Important News

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### Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/20	09/21	PPLN01	55483823264400002992640	WAL-MART #2923 BILLINGS MT	\$ 18.88
09/21	09/22	PPLN01	55506293264726202589318	NORTHWEST PIPE FITTING BILLINGS MT	39.42
09/21	09/22	PPLN01	05227023265000388896555	NORTHWEST INDUSTRIAL S BILLINGS MT	140.39
09/21	09/22	PPLN01	25247803264001407293436	TVETENE TURF INC BILLINGS MT	34.50
<b>Payments, Adjustments and Others</b>					
09/21	09/21		3846409	INTERNET PMT-THANK YOU	159.91 -

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BILLINGS MT 59116-0918



Account Number

##### 7728

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AMOUNT OF PAYMENT ENCLOSED

Closing Date

10/09/23

New Balance

\$233.19

Total Minimum  
Payment Due

\$20.00

Payment Due Date

11/03/23

\$

000000

CLAY MCCAFFREE  
COUNTY WATER DIST BLGS HT  
1540 POPELKA DRIVE  
BILLINGS MT 59105-3399



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**It's renewal  
time!**

**Guardian is  
here to help.**

**RENEWAL INFORMATION FOR**

**COUNTY WATER DISTRICT OF BILLINGS HEIGHTS  
GROUP PLAN # 00769889**

**RENEWAL PERIOD  
January 1, 2024 - December 31, 2024**



guardiananytime.com  
The Guardian Life Insurance Company of America, New York, NY.

\*00000000-000069-008-002-00000000-0\*



# What you'll find in this package

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RENEWAL INFORMATION	PAGE
Renewal Rates At-a-Glance	3

Please note:

If your group plan includes multiple lines of coverage, a multi-line discount was used in the pricing. If you do not wish to renew all lines of coverage, please contact us for revised pricing.



[guardiananytime.com](http://guardiananytime.com)  
The Guardian Life Insurance Company of America, New York, NY.



# Participating Policy and Producer Compensation Disclosure Statement

## Participating Policy Statement:

Any commercial insurance group policy underwritten and issued by The Guardian Life Insurance Company of America, a New York Domiciled mutual company, is a participating policy. It is not expected, however, that a dividend will be paid on any such group policies. All coverage will be provided as set forth in the policies.

## Producer Compensation Disclosure:

As is common with Group insurance, your coverage(s) might involve one or more licensed producers who will receive compensation from Guardian for soliciting, negotiating, securing and/or administering the insurance coverage(s) you have purchased. Compensation to these producers may be paid in the form of base commissions, administrative service commissions and, in some instances, supplemental compensation (e.g., an annual performance bonus). For more detailed information regarding producer compensation relative to your Guardian coverage(s), please contact your Guardian local sales consultant or account manager.

Compensation is generated based upon premium which has been remitted by the planholder and applied by Guardian. Graded Commission scales, which can vary by product, are calculated based upon decremental scales (i.e. percentage payable decreases as defined premium thresholds are attained). Graded commission scales refresh annually upon each plan's anniversary. For DHMO, Supplemental Health, SMD and/or ASO Vision commission information, or for any other questions, please contact your local Guardian sales consultant or account manager.

If commissions are paid based on a percentage basis, the percentage is calculated monthly on enrolled lives, not eligible lives. Graded commission scales are calculated as a percentage of annual premium and are on a sliding scale.

Product	Commissions
AD&D	Graded Scale Commission
Dental PPO	Graded Scale Commission
LTD	Graded Scale Commission
Basic Life	Graded Scale Commission
STD	Graded Scale Commission
Vision PPO	Graded Scale Commission



## Renewal Rates At-a-Glance

This plan is currently offered for Insurance Class 1

### DENTAL PLAN RATES - INDEMNITY PLAN

Tier	Enrolled Employees	CURRENT		RENEWAL	
		Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
EE	2	\$42.63	\$1,023	\$45.19	\$1,085
EE/SP	1	\$96.37	\$1,156	\$102.15	\$1,226
EE/CH	0	\$132.53	\$0	\$140.48	\$0
FAMILY	5	\$186.60	\$11,196	\$197.80	\$11,868
<b>TOTAL</b>	<b>8</b>		<b>\$13,376</b>		<b>\$14,178</b>

This plan is currently offered for Insurance Class 1

### VOLUNTARY VISION PLAN RATES - VSP 69

Tier	Enrolled Employees	CURRENT		RENEWAL	
		Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
EE	2	\$13.01	\$312	\$13.40	\$322
EE/SP	1	\$23.64	\$284	\$24.35	\$292
EE/CH	0	\$23.64	\$0	\$24.35	\$0
FAMILY	6	\$34.25	\$2,466	\$35.28	\$2,540
<b>TOTAL</b>	<b>9</b>		<b>\$3,062</b>		<b>\$3,154</b>

## Renewal Rates At-a-Glance

This plan is currently offered for Insurance Class 1

### STD PLAN RATES

Age	Volume	CURRENT		RENEWAL	
		Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
15-24	\$0	\$0.226/\$10	\$0	\$0.226/\$10	\$0
25-29	\$0	\$0.226	\$0	\$0.226	\$0
30-34	\$530	\$0.242	\$154	\$0.242	\$154
35-39	\$2,351	\$0.259	\$731	\$0.259	\$731
40-44	\$0	\$0.284	\$0	\$0.284	\$0
45-49	\$654	\$0.309	\$243	\$0.309	\$243
50-54	\$654	\$0.334	\$262	\$0.334	\$262
55-59	\$798	\$0.418	\$400	\$0.418	\$400
60-99	\$540	\$0.477	\$309	\$0.477	\$309

This plan is currently offered for Insurance Class 1

### LTD PLAN RATES

Age	Volume	CURRENT		RENEWAL	
		Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
15-24	\$0	\$0.119/\$100	\$0	\$0.119/\$100	\$0
25-29	\$0	\$0.119	\$0	\$0.119	\$0
30-34	\$3,825	\$0.222	\$102	\$0.222	\$102
35-39	\$16,976	\$0.293	\$597	\$0.293	\$597
40-44	\$0	\$0.356	\$0	\$0.356	\$0
45-49	\$4,723	\$0.483	\$274	\$0.483	\$274
50-54	\$4,723	\$0.737	\$418	\$0.737	\$418
55-59	\$5,765	\$0.935	\$647	\$0.935	\$647
60-99	\$3,902	\$0.974	\$456	\$0.974	\$456

\*000000000-000069-008-004-00000000-0\*





## Renewal Rates At-a-Glance

This plan is currently offered for Insurance Class 1

### BASIC LIFE PLAN RATES

BASIC LIFE Age	Volume	CURRENT		RENEWAL	
		Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
15-29	\$0	\$0.070/\$1000	\$0	\$0.070/\$1000	\$0
30-34	\$10,000	\$0.090	\$11	\$0.090	\$11
35-39	\$40,000	\$0.140	\$67	\$0.140	\$67
40-44	\$0	\$0.190	\$0	\$0.190	\$0
45-49	\$10,000	\$0.310	\$37	\$0.310	\$37
50-54	\$10,000	\$0.560	\$67	\$0.560	\$67
55-59	\$10,000	\$0.950	\$114	\$0.950	\$114
60-64	\$0	\$1.840	\$0	\$1.840	\$0
65-69	\$10,000	\$2.880	\$346	\$2.880	\$346
70-74	\$0	\$4.230	\$0	\$4.230	\$0
75-79	\$0	\$7.720	\$0	\$7.720	\$0
80-84	\$0	\$11.780	\$0	\$11.780	\$0
85-89	\$0	\$18.750	\$0	\$18.750	\$0
90-94	\$0	\$29.060	\$0	\$29.060	\$0
95-99	\$0	\$63.400	\$0	\$63.400	\$0

This plan is currently offered for Insurance Class 1

### AD&D PLAN RATES

Coverage	Volume	CURRENT		RENEWAL	
		Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
AD&D	\$90,000	\$0.040/\$1000	\$43	\$0.040/\$1000	\$43

## Current Plan Benefits Summaries

**CONTRACT TYPE: DENTAL GUARD 2000**

**This plan is currently offered for Insurance Class 1**

### PLAN BENEFITS SUMMARY

Network	In-Network None	Out-of-Network None
<b>Coinsurance</b>		
Preventive	N/A	100%
Basic	N/A	80%
Major	N/A	50%
<b>Deductible</b>	N/A	\$50
Waived for preventive?	No	Yes
<b>Claim Payment Basis</b>	N/A	UCR 90%
<b>Maximum</b>	N/A	\$1,250
<b>Orthodontia</b>	Included	
Lifetime Maximum	\$1,000	
Coinsurance	50%	
<b>Maximum Rollover</b>		
Threshold		\$600
Rollover Amount		\$300
In-network only rollover		N/A
Max Rollover Limit		\$1,250
<b>Dependent Age Limit</b>		25/26

Plan information is for illustrative purposes only. Please consult plan contract for specific benefit levels.

\*00000000-000069-008-005-00000000-0\*





## Current Plan Benefits Summaries

### DENTAL HCR PRODUCT : GREATER OF

This plan is currently offered for Insurance Class 1

#### PLAN BENEFITS SUMMARY

	In-Network	Out-of-Network
<b>Network</b>	None	None
<b>Coinsurance</b>		
Preventive	N/A	60%
Basic	N/A	50%
Major	N/A	50%
<b>Deductible</b>	N/A	\$150
Waived for preventive?	No	Yes
<b>Claim Payment Basis</b>	N/A	UCR 90%
<b>Maximum</b>		
Annual Maximum Amount	N/A	N/A
Ind Out of Pocket Maximum	N/A	\$375
Family Out of Pocket Maximum	N/A	\$750
<b>Orthodontia</b>		
Lifetime Maximum	N/A	N/A
Coinsurance	N/A	50%
Orthodontia Code	Medically Necessary	
<b>EHB Age Limit</b>	19	

Pending state re-certification, this plan will be in compliance with the new federal mandates and to maintain the "exchange certified" stand alone dental plan status.

Plan information is for illustrative purposes only. Please consult plan contract for specific benefit levels.

## Additional Dental Information

### DENTAL MAXIMUM ROLLOVER SUMMARY

For Benefit Year Ending: 12/31/2023

ROLLOVER ACCOUNT SIZE	NUMBER OF QUALIFYING EMPLOYEES & DEPENDENTS	TOTAL ACCOUNT VALUE
\$0	6	\$0.00
\$1 - \$250	0	\$0.00
\$251 - \$500	6	\$2,300.00
\$501 - \$750	2	\$1,400.00
\$751 - \$1,000	3	\$3,000.00
Over \$1,000	7	\$8,750.00
<b>TOTAL</b>	<b>18</b>	<b>\$15,450.00</b>

3 of your Employees and Dependents currently are eligible for additional Maximum Rollover amounts.

"Benefit Year" refers to the 12-month period during which charges are counted toward this plan's annual maximum.

"Number of Qualifying Employees and Dependents" reflects information available at the time this renewal package was issued. Additional claims will affect this count.

"Eligibility for additional rollover amounts reflects information available at the time this renewal package was issued. Additional claims will affect the eligibility for additional rollover amounts"

Rollover amounts earned in the benefit year ending 12/31/2023 are applied to the members Maximum Rollover Account for use starting the next benefit year.

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## Current Plan Benefits Summaries

### VSP

#### VOLUNTARY VISION

This plan is currently offered for Insurance Class 1

#### PLAN BENEFITS SUMMARY

	In-Network	Out-of-Network	Frequency
<b>Exam Copay</b>	\$10	\$10	12 months
<b>Exam Allowance</b>	100%	\$46	12 months
<b>Materials Copay</b>	\$25	\$25	
<b>Base Lenses</b>			
Single Vision Allowance	100%	\$47	12 months
Bifocal Allowance	100%	\$66	12 months
Trifocal Allowance	100%	\$85	12 months
Lenticular Allowance	100%	\$125	12 months
<b>Contact Lenses</b>			
Elective Allowance	\$120	\$120	12 months
Therapeutic Allowance	100%	\$210	12 months
<b>Frame Retail Allowance</b>	\$120	\$47	12 months
<b>Materials Allowance</b>	N/A	N/A	N/A

The following plan features are for illustrative purposes only. Please verify if a specific feature is applicable by consulting your vision policy contract:

## Current Plan Benefits Summaries

### SHORT TERM DISABILITY

This plan is currently offered for Insurance Class 1

PLAN BENEFITS SUMMARY	
<b>Benefit Type</b>	Percent Of Salary
Benefit	60%
<b>Maximum Benefit</b>	\$1,000
<b>Minimum Benefit</b>	\$25
<b>Benefits Begin</b>	
Accident/Sickness	8th day / 8th day
<b>Benefit Duration</b>	12 weeks
<b>Earnings Definition</b>	W/O Bonus & Comm/Ag09/Di16

Plan information is for illustrative purposes only. Please consult plan contract for specific benefit levels.

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## Current Plan Benefits Summaries

### LONG TERM DISABILITY

This plan is currently offered for Insurance Class 1

#### PLAN BENEFITS SUMMARY

<b>Monthly Benefit</b>	60% to \$6,000
<b>Monthly Minimum Benefit</b>	GREATER OF 10% OR \$100
<b>Elimination Period</b>	90 days
<b>Benefit Duration</b>	To Age 67/Adea
<b>Own Occupation Period</b>	Own Occ/Any Occ Mo Ben
<b>Own Occupation Duration</b>	24 months
<b>Gainful Occupation</b>	60%
<b>Pre-Existing Conditions</b>	3/12 Exclusion
<b>Mental Nervous</b>	2 years
<b>Substance Abuse</b>	2 years
<b>Cost of Living (COLA)</b>	N/A
<b>Survivor Benefit</b>	3 months
<b>Integration</b>	Full Family
<b>Rehabilitation Benefit</b>	Enhanced Rehab

Plan information is for illustrative purposes only. Please consult plan contract for specific benefit levels .

Because Guardian does not have visibility into the entire suite of benefits offered to your employees, it cannot ensure that any LTD product individually satisfies all applicable age discrimination laws. Employer's compliance with these laws is based on consideration of the entire benefit package provided. If a stand-alone compliant LTD product is required, you should contact your sales representative for available options.

## Current Plan Benefits Summaries

### BASIC LIFE

This plan is currently offered for Insurance Class 1

LIFE BENEFITS SUMMARY	
<b>Benefit Type</b>	Flat
Multiple	N/A
<b>Maximum Benefit</b>	\$10,000
<b>Earnings Definition</b>	N/A
<b>Guarantee Issue</b>	N/A
<b>Waiver of Premium</b>	Lifeassist To Age 65
Elimination Period	9 month(s)
<b>Age Reduction Formula</b>	
Age 65	50%
<b>Accelerated Benefit</b>	
Benefit %	N/A
Benefit Maximum	N/A

This plan is currently offered for Insurance Class 1

AD&D BENEFITS SUMMARY	
<b>Benefit Type</b>	Flat
Multiple	N/A
<b>Maximum Benefit</b>	\$10,000
<b>Earnings Definition</b>	N/A



## Action Needed For Your Guardian Coverage

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### Renewal Census Required

In order to meet our contractual renewal notice deadline, your plan was renewed based upon the most recent census information we had on file. However, it is important that we maintain accurate salary and census information. Please take this crucial step now to ensure employees receive the maximum coverage they are entitled to under any Guardian salary-based programs.

We have an easy and secure way to view and update employees' salaries using our Enrollment Mapping and Management Application (EMMA). Simply follow the steps below.

#### Viewing Salary Census Report:

You can find a report of current employees and their salaries by visiting EMMA.

1. Navigate to <https://signin.guardianlife.com/signin>
2. Go to the Members tab
3. Choose the Update multiple members page
4. Click the Launch EMMA button
5. Click Start the download process
6. Click Salary census and enter the date range that you would like to include and click download.

#### Updating Employees' Salaries:

You can update multiple salaries by simply uploading an updated census back into EMMA. Follow the above steps to Launch EMMA then click Start the upload process, select Salary census and then Continue. EMMA will then walk you through any additional steps needed.



## **By-Laws of the County Water District of Billings**

Revised and adopted this \_\_\_\_\_ day of December 2023

### **ARTICLE I**

#### **Organizational Authority**

In 1957, the Montana Legislature passed the "County Water District Act," which permits the residents of an area such as Billings Heights to create a district for the purpose of building, operating, and maintaining their own central water supply and distribution system. Pursuant to the provisions of the afore-mentioned Act, the Water District was established. The County Water District of Billings Heights ("District") was formed by mail ballot election-voted by the residents and landowners within the designated boundaries of the District located in Billings, Montana and duly conducted in accordance with Montana State Law on August 26, 1958. A Certificate of Incorporation for the District was thereafter issued by the Montana Secretary of State on August 29, 1958.

### **ARTICLE II**

#### **Name and Boundaries**

The name of the corporation is the County Water District of Billings Heights. The principal office of the district shall be located at such a place as the Board of Directors may from time to time determine. The mailing address of the district is 1540 Popelka Drive, Billings, Montana 59105. The boundaries of the district ~~are as~~



shall be designated by the Board of Directors from time to time in accordance with all applicable laws and statutes.

### **ARTICLE III**

#### **Purpose**

The purpose of the district is to provide a safe, potable water supply via the districts distribution system within its boundaries, and to do all things necessary and proper to maintain and operate these facilities as required and allowed by Montana law.

### **ARTICLE IV**

#### **Seal**

The seal of the District shall have inscribed, thereon, the words “County Water District of Billings Heights” and the District shall maintain custody of the seal.

### **ARTICLE V**

#### **Fiscal Year**

The fiscal year of the district shall begin July 1 of each year and shall end on June 30.

### **ARTICLE VI**

#### **Board of Directors**

The Board of Directors is the governing body of the district. All powers of the district, as provided by Montana Law, or necessarily implied, shall be vested in the Board of Directors.

#### **Composition.**

The Board shall consist of members as prescribed by Montana Law, as may be amended.

#### **Qualifications.**

- A. To be eligible for election or appointment to the District's Board, a person must meet the requirements of Montana Law and the following:
- (1) registered to vote as required by law.
  - (2) 18 years of age or older.
  - (3) a citizen of the United States; and
  - (4) a resident of the district or an owner of real property located in the District who is a resident of the state of Montana.
- B. To be eligible for appointment to the District Board by the City of Billings a person must meet the requirements of that subsection of Montana law, including:
- (1) must have knowledge of the municipal water system.
  - (2) must be appointed in the manner provided by law, except that the the appointment must also be approved by the city council.
  - (3) serves at the pleasure of the appointing authority.

#### Election.

The procedure for nomination and election of members to the Board shall be as provided in Montana law.

#### Term of Office.

Except as provided by Montana State law, the term of office for directors shall be four (4) years commencing on the first Monday of the month following the date of the director's election or appointment.

#### Vacancies.

- A. Except as provided by Montana law, any vacancies on the Board where the vacant office is elective shall be filled by a majority vote of the remaining members of the Board. A vacancy on the Board exists according to Montana Law when any of the following events occur before the expiration of a member's term of office:
- (a) the member's death.
  - (b) a determination pursuant to ~~Montana Code Annotated Title 53, Chapter 21, Part 1 of the laws of~~ Montana, that the member is mentally ill.
  - (c) the member's resignation.
  - (d) the member's removal.
  - (e) the member's neglect or refusal to perform his/her required duties as a member of the Board for three (3) consecutive months, except when prevented by sickness or the member's absence from the District with the Board's permission.
  - (f) the member's conviction of a felony or a violation of official duties; or

- (g) the decision of a court declaring the incumbent's election or appointment void
- B. As provided by Montana law a vacancy of a non-voting ex officio board member or a board member appointed by a municipality pursuant to Montana law must be filled by appointment by the respective appointing authority.

### Meetings.

The Board shall meet on a regular basis and may hold special meetings to conduct the business of the district. Meetings shall be held at such time and place as determined by the Board. Robert's Rules of Order, as currently revised, shall govern all meetings insofar as they are not inconsistent with Montana law, these bylaws, and the adopted Directors and Manager Policies of the district. Any mistakes as to procedure and process in the adoption of resolutions or ordinances by the Board shall be self-healing if not in conflict with Montana law.

All regular and special meetings of the Board shall be open to the public subject to the requirements and exceptions set forth in Montana Law and Constitution. Notice of Board meetings shall be published as required by Montana Law.

A meeting is defined herein as the convening of a quorum of the Board members (whether in-person or electronically) to hear, discuss, or act upon any matter over which the district has supervision, control, jurisdiction, or advisory power. A majority of the Board constitutes a quorum for the transaction of District business.

### Ordinances and Resolutions.

The Board may act only through ordinances or resolutions. These must be passed with affirmative votes from a majority of the quorum. The ayes and noes for passage of all ordinances or resolutions must be taken and included in the Board's Meeting Minutes. All ordinances and resolutions must be signed by the President of the Board and attested by the Secretary of the Board. All ordinances passed by the Board shall begin with the following enacting clause:

***"Be it ordained by the Board of Directors of the County Water District of Billings Heights as follows:"***

### Compensation.

Each member of the Board of Directors shall receive a monthly salary according to Montana law as set forth in Montana State Law. The board may elect to waive the Director's compensation during development of the budget each fiscal year.

## **ARTICLE VII**

### **Duties and Offices of the Board of Directors.**

The Board of Directors, subject to restrictions of law and these Bylaws, shall exercise all the powers of the district, and without prejudice to or limitation upon their general powers, it is hereby expressly provided that the Board of Directors shall have, and are hereby given full power and authority in respect to the matters set forth in Montana Law. Such power and authority shall be exercised by ordinance and resolution duly passed by the Board.

### **Specific Duties.**

Without prejudice to or limitation upon the general duties of the Board, the specific duties of the Board include, but are not limited to, the following:

- (a) to select, appoint, and remove any officers, or agents of the district, including the establishment of appropriate compensation and prescription of duties for all District officers, or agents.
- (b) to establish rules to govern Board proceedings.
- (c) to adopt and amend rules and regulations deemed essential or convenient for the conduct of business and/or the affairs of the district and the guidance and control of Board officers, agents, and employees.
- (d) to set adequate penalties, where necessary, for the breach of the Board's duly adopted rules and regulations.
- (e) to establish an annual financial budget for the district, including regular reviews and amendments of said budget.
- (f) to complete an annual independent audit of the district's books and account; and
- (g) to review rates, charges, and taxes levied or assessed by the district as necessary, but at least bi-annually, to ensure that income and revenue will adequately meet the needs of the District's present and future budgets.

### **Board Actions Prohibited**

Without prejudice to or limitation upon the general duties of the Board, these specific actions below are prohibited by the Board or any individual Board member:

- (a) Neither the Board, or any of its members, shall in any manner dictate the appointment or removal of any administrative officers or employees whom the General Manager, or any of his or her subordinates are empowered to hire or appoint.
- (b) Neither the board, nor any of its members will directly or indirectly insert themselves in any way into the day-to-day operations of the district or otherwise attempt to supervise, coerce,

harass, or influence any employees of the district that fall under the supervision of the General Manager.

- (c) Only the Board President or his designee shall speak publicly as a representative of or on behalf of the board.
- (d) Any Board member found by a majority vote of the board to have committed a violation of any one of these prohibited actions may be censured by the board after being provided the opportunity to explain or apologize for their actions. Any Board member found by a majority vote of the board to have committed repeat violations of any of these prohibited actions may be recommended by the board to be subject to recall by the voters of the district in accordance with Montana law.

### **Election of a Board President and Vice President.**

The Board of Directors shall nominate and elect by majority vote a President and a Vice President annually at the June board meeting. The President and Vice President shall then serve for a term of one (1) year commencing on July 1. Any other board created officer positions will be nominated, elected, appointed and serve following the same term listed above.

### **Duties of the Board President.**

The president shall sign all resolutions, ordinances, and contracts on behalf of the district and perform such other duties as may be imposed by the board of directors. The President shall also, when present, preside over meetings of the Board and shall convey all directives from the Board to the District's General Manager. In the case of the President's death, resignation, removal or incompetency, the Board of Directors may declare the office vacant and elect a successor.

### **Duties of the Board Vice President.**

In the President's absence, inability or refusal to act, the Vice-President, shall perform the duties of the President, and when so acting, shall have all the powers of, and be subject to all the restrictions of the President; The Vice-President shall also perform such other duties as from time to time may be assigned to him or her by the President and/or the Board of Directors.

## **ARTICLE VIII**

### **Offices and Duties of the Administrative Personnel.**

When necessary and appropriate for the conduct of District business, the Board may create administrative offices in addition to those identified herein.

The Board shall appoint, by a majority vote, the following administrative personnel:

- (a) a general manager.
- (b) a Board secretary

No members of the Board shall be eligible for an appointment to these offices. The general manager and the secretary shall receive compensation as the Board determines feasible and appropriate, and each shall serve at the pleasure of the Board.

#### General Manager.

The general manager has full charge and control of the maintenance, operation, and construction of all works and systems of the district. The general manager has the power and authority to employ and discharge all employees and assistants, prescribe job duties, and, subject to the Board's approval, fix compensation. The general manager shall ensure that the district establishes and maintains a system of auditing and accounting that shows the financial condition of the district, draw or cause the secretary to draw warrants to pay demands made against the district that have been first approved by at least three members of the board and the general manager, and shall perform other duties imposed by the Board. The general manager shall report to the Board in accordance with any applicable rules or regulations adopted by the Board. In the event the General Manager position is vacated due to death, discharge, retirement or resignation, the Assistant Manager shall assume the General Manager duties until the position is filled by a majority vote of the Board.

#### Board Secretary

The secretary shall countersign all contracts on behalf of the district and perform such other duties as may be imposed by the Board. The secretary will be the official record keeper for the Board and shall have custody of the seal. Minutes of all Board meetings, Resolutions and Ordinances passed by the Board will be attested by the secretary. All legal documents and notices of Public Hearings that require certification of Board action will be attested by the secretary. The hiring of the Board secretary shall be by a contract for services.

### ARTICLE IX

#### Finance and Taxation.

Pursuant to Montana Law.

#### Levy of Taxes.

The district may levy taxes to meet bond obligations and other expenses as provided by Montana Law.

#### **Governmental Grants, Loans or Other Financial Assistance.**

The district will be treated as a municipality when applying for a grant, a loan, or other financial assistance from the State.

#### **Public Hearing Required.**

Except as provided in Montana Law, prior to the passage or enactment of an ordinance or resolution imposing, establishing, changing, or increasing rates, fees, or charges for services or facilities, the board shall order a public hearing. Notice of the public hearing must be published as provided in Montana Law.

### **ARTICLE X**

#### **Insurance.**

The district shall purchase appropriate insurance as determined by the Board to protect the Board members, officers, employees, and property from any potential loss and/or loss expense. The extent and specific nature of coverage shall be reviewed by the Board and general manager on a periodic basis as deemed appropriate.

### **ARTICLE XI**

#### **Conflict of Interest.**

**Existence of Conflict of Interest.** A conflict of interest can be presumed to exist in any instance where the actions or activities of any individual on behalf of the district also involves either an improper or unjust gain or advantage to any party or has an adverse effect on the district's interests.

**Duty of Good Faith.** All members of the Board, advisors or agents of the Board, officers, employees, and agents of the district shall act in good faith at all times with respect to the duties of their respective positions. No one shall use such position or knowledge gained therefrom in any manner which benefits the individual against the interests of the district.

**Disclosure.** Where a transaction raises any degree of doubt concerning the possible existence of a conflict of interest, the parties involved shall make a full disclosure of all facts pertaining to the transaction to the President prior to initiating the transaction.

**Article XII**  
**Indemnification**

No Board member, officer, agent, or employee of the district shall be individually liable for any act or omission made in the course and scope of their official capacity on behalf of the district.

**Article XIII**  
**Amendments**

These Bylaws may be repealed or amended by the affirmative vote of the majority vote of the district Board, at any regular or special meeting so long as the change does not put the district into conflict with Montana Law or the Administrative Rules of the State of Montana after two reviews at regular Board meetings. The Board shall not have the power to change the purposes of the district, so, as to decrease its rights and powers under Montana law or to waive any requirement of bond or other provisions for the safety and security of the property and funds of the district or its users, except as permitted by Montana law.

KNOW ALL PERSONS BY THESE PRESENTS:

The undersigned President of the Board of Directors of the County Water District of Billings Heights DOES HEREBY CERTIFY that the above and foregoing Bylaws were duly updated by the Board of Directors of the district on this \_\_\_\_\_ day of \_\_\_\_\_, 2023, and that the same now constitute the Bylaws of the County Water District of Billings Heights.

Signed \_\_\_\_\_

President

Witness: my hand and seal of the District this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Signed \_\_\_\_\_

Secretary





## ARTICLE XII

### Indemnification.

No Board member, officer, agent, or employee of the District shall be individually liable for any act or omission made in the course and scope of his/her official capacity on behalf of the District.

## ARTICLE XIII

### Amendments.

These Bylaws may be repealed or amended by the affirmative vote of majority of the District Board, at any regular or special meeting so long as the change does not put the District into conflict with the Montana State Law or the Administrative Rules of the State of Montana after two reviews at regular board meetings. The board shall not have the power to change the purposes of the District, so, as to decrease its rights and powers under Montana State law or to waive any requirement of bond or other provisions for the safety and security of the property and funds of the District or its users.

KNOW ALL PERSONS BY THESE PRESENTS:

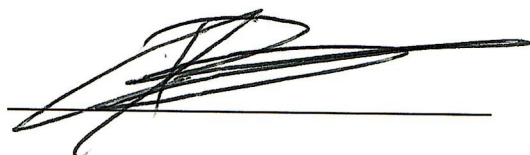
The undersigned President of the Board of Directors of The County Water District of Billings Heights DOES HEREBY CERTIFY that the above and foregoing Bylaws were duly updated by the Board of Directors of the District on this the 15th day of February, 2023, and that the same now constitute the Bylaws of The County Water District of Billings Heights.



President

WITNESS: my hand and seal of the District this the 15th day of February

, 2023.



Secretary



**COUNTY WATER DISTRICT OF BILLINGS HEIGHTS**  
**RATES AND FEES**  
**EFFECTIVE 12/01/2023**

**METER SIZE**

**PROPOSED MONTHLY METER CHARGE**

3/4"	\$19.70
1"	\$28.10
1.5"	\$51.20
2"	\$78.50
4"	\$152.00
6"	\$464.90
8"	\$740.00

- Does not include \$1.30 Service Line Repair Fee

**TIERED RATE STRUCTURE**

<b><u>TIER</u></b>	<b><u>RESIDENTIAL</u> USAGE</b>	<b><u>CHARGE</u></b>
1	0-4,000	\$3.25/ 1,000 GAL
2	4,001-20,000	\$4.85/ 1,000 GAL
3	20,001-40,000	\$7.10/ 1,000 GAL
4	> 40,000	\$9.50/ 1,000 GAL

<b><u>TIER</u></b>	<b><u>NON-RESIDENTIAL/COMMERCIAL</u> USAGE</b>	<b><u>CHARGE</u></b>
1	0-10,000	\$4.20/ 1,000 GAL
2	10,001-100,000	\$4.60/ 1,000 GAL
3	1000,001-500,000	\$5.00/ 1,000 GAL
4	>500,000	\$5.30/ 1,000 GAL

Irrigation Only	All Use	\$7.50/ 1,000 GAL
Bulk Resale	All Use	\$6.30/ 1,000 GAL

## SYSTEM DEVELOPMENT FEES

<u>SIZE</u>	<u>ANNEXED</u>	<u>NEW</u>
3/4"	\$2,500.00	\$5,000.00
1"	\$5,000.00	\$8,200.00
1 1/2"	\$9,900.00	\$16,500.00
2"	\$16,000.00	\$26,200.00
4"	\$46,500.00	\$52,300.00
6"	\$146,500.00	\$163,500.00
8"	\$256,500.00	\$261,500.00

- 2% Annual increase to apply to all SDFs

## FIRE LINE MONTHLY CHARGES

B-1.5"	\$18.22
C-2"	\$33.52
D-4	\$61.67
E-6"	\$113.47
F-8"	\$208.79
G-10"	\$384.17
H-12"	\$706.88

## WATER SPECIAL FEES AND CHARGES

1. Flushing Chlorinating, Testing Fee:	\$150.00
(a) Prevailing rate for all water used during testing.	
2. Hydrant Meter/Construction Meter	
(a) Setting and Removal Fee	\$50.00
(b) Relocation Fee (each time)	\$25.00
(c) Rental fee per day	\$5.00
3. Fire Flow Fee + Prevailing Rate Water Used	\$125.00
4. Turn on/ Turn off fee	
(a) Normal Working Hours	\$30.00
(b) After Hours (8:30 P.M Cutoff)	\$120.00
5. Reestablishment of Water Service (Delinquent)	
(a) Normal Working Hours	\$60.00
(b) After Hours (8:30 P.M. Cutoff)	\$150.00
6. Water Service Line Installation/Inspection Fee	\$100.00
7. Plan Review Fee (submitted with plans)	\$250.00
8. Tapping Fees (3/4"-2")	\$250.00
9. Meter Installation/ Replacement	
Model 35 (3/4")	\$205.00
Model 70 ( 1")	\$295.00
Electronics Damage	
ME Transponder	\$254.00
• For larger meter sizes contact the District.	
10. Service Line Repair Fee	\$1.30