

Funds 1000-5999

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	274,579.87	27,611.85	395.62	500.00	27,544.78	274,542.56
103000 Petty Cash	80.00	0.00	0.00	0.00	0.00	80.00
Total Fund	274,659.87	27,611.85	395.62	500.00	27,544.78	274,622.56
2160 Three Forks Rodeo Arena						
101125 CASH SAVINGS Opportunity	33,918.92	0.00	0.00	0.00	0.00	33,918.92
101200 RODEO BOARD - FIRST	31,423.24	7,235.00	48.74	500.00	18,250.65	19,956.33
101320 Short term CD Fairgrounds	108,519.37	0.00	0.00	0.00	0.00	108,519.37
Total Fund	173,861.53	7,235.00	48.74	500.00	18,250.65	162,394.62
2220 Library Operating						
101000 Cash - Operating	99,859.05	5,370.10	0.00	0.00	12,976.86	92,252.29
101330 Friends of the Library	2,344.12	0.00	0.00	0.00	0.00	2,344.12
Total Fund	102,203.17	5,370.10			12,976.86	94,596.41
2340 Fire Control Capital Improvement Fund						
101000 Cash - Operating	316,904.21	378.77	0.00	0.00	0.00	317,282.98
2399 IMPACT FEES - FIRE						
101000 Cash - Operating	126,986.12	380.30	0.00	0.00	0.00	127,366.42
2410 Street Lighting District No. 1						
101000 Cash - Operating	42,786.71	260.96	0.00	0.00	2,502.22	40,545.45
2500 Street Maintenance District #1						
101000 Cash - Operating	197,085.11	831.02	0.00	5.55	0.00	197,910.58
2501 Ridgeview Subdivision Street Maintenance District #2						
101000 Cash - Operating	15,200.82	0.00	0.00	0.00	0.00	15,200.82
2711 Parks Special Projects						
101000 Cash - Operating	1,143.09	0.00	0.00	0.00	0.00	1,143.09
101123 Skate Park Coalition	1,161.50	0.00	0.00	0.00	0.00	1,161.50
101130 Bertagnolli Park Donations	1,553.71	0.00	0.00	0.00	0.00	1,553.71
Total Fund	3,858.30					3,858.30
2820 Gas Tax Apportionment						
101000 Cash - Operating	428,543.35	7,360.23	360.80	0.00	1,352.39	434,911.99
2957 Headwaters Trail Project						
101000 Cash - Operating	9,598.35	1,943.24	0.00	0.00	60.00	11,481.59
3510 SID #34 Jefferson Flood Mitigation Channel						
101000 Cash - Operating	506,736.30	2,905.29	0.00	0.00	0.00	509,641.59
4003 Library Capital Reserve Fund						
101000 Cash - Operating	35,215.84	380.30	0.00	0.00	0.00	35,596.14
4004 Streets / Flood Capital Improvement Fund						
101000 Cash - Operating	560,983.31	62,093.59	0.00	0.00	1,591.00	621,485.90
101120 Cash Investments-CD's	79,228.66	0.00	0.00	0.00	0.00	79,228.66
Total Fund	640,211.97	62,093.59			1,591.00	700,714.56
4005 Parks Capital Improvement Fund						
101000 Cash - Operating	25,047.47	109.87	0.00	0.00	0.00	25,157.34
4006 Fire Department Capital Improvement Fund						
101000 Cash - Operating	35,693.52	143.67	0.00	0.00	2,553.20	33,283.99
5210 WATER UTILITY						
101000 Cash - Operating	397,049.19	47,607.79	0.00	0.00	36,689.40	407,967.58

CITY OF THREE FORKS
Cash Report by Fund/Account
For the Accounting Period: 5/26

Funds 1000-5999

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101121 Cash Investments Water CD's	57,134.21	0.00	0.00	0.00	0.00	57,134.21
102220 Cash - Reserve (Future)	47,986.00	0.00	0.00	0.00	0.00	47,986.00
102240 Cash - Replacement &	316,302.40	0.00	0.00	0.00	0.00	316,302.40
103000 Petty Cash	50.00	0.00	0.00	0.00	0.00	50.00
Total Fund	818,521.80	47,607.79			36,689.40	829,440.19
5214 WATER - IMPACT FEES						
101000 Cash - Operating	1,618.72	453.60	0.00	0.00	0.00	2,072.32
5215 Water Project - 2019						
101000 Cash - Operating	59,010.94	38,454.76	170.58	0.00	57,769.99	39,866.29
5310 SEWER UTILITY						
101000 Cash - Operating	866,900.99	69,940.30	1,968.17	0.00	38,871.94	899,937.52
101126 Cash Investments - WW CD	33,379.98	0.00	0.00	0.00	0.00	33,379.98
102220 Cash - Reserve (Future)	176,777.00	0.00	0.00	0.00	0.00	176,777.00
102240 Cash - Replacement &	738,592.30	0.00	0.00	0.00	0.00	738,592.30
Total Fund	1,815,650.27	69,940.30	1,968.17		38,871.94	1,848,686.80
5311 Wastewater Upgrade Project						
101000 Cash - Operating	-54,977.09	7,500.00	0.00	0.00	0.00	-47,477.09
5312 SEWER - IMPACT FEES						
101000 Cash - Operating	418,772.51	1,429.60	0.00	0.00	0.00	420,202.11
Totals	5,993,189.79	282,390.24	2,943.91	1,005.55	200,162.43	6,077,355.96

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

06/02/26
16:15:38

CITY OF THREE FORKS
Revenue Voucher Detail
For the Accounting Periods: 2/26 to 5/26

Page: 1 of 3
Report ID: L110

Doc #	Per	Line #	Fund Account	Object	Org	Proj	Receipt #	Description	Type	Rec Date/			User ID
										Amount	Cash	Offset	
600602	2/26									27,858.38	02/13/26	kell	
			Draw #38; MAG "B" (#22) - kjs										
		2	5215 331991				12157112	#38; MAG B #22		27,858.38	101000		
			MAG #22										
600603	2/26									35,983.45	02/25/26	kell	
			Flood Mitigation Grant Draw #8. Dept of Military Affairs. kjs										
		1	4004 331113				12190915	FMA Grant Draw #8		35,983.45	101000		
			Draw #8										
600604	2/26									32,718.50	02/25/26	kell	
			Flood Mitigation Grant Draw #9. Dept of Military Affairs. kjs										
		1	4004 331113				12190914	FMA Grant Draw #9		32,718.50	101000		
			Draw #9										
600605	3/26									20,587.60	03/03/26	kell	
			Draw #39; MAG "B" (#23) - kjs										
		2	5215 331991				12193323	#39; MAG B #23		20,587.60	101000		
			MAG #23										
600606	3/26									118,610.83	03/10/26	kell	
			Draw #39; MCEP #8 - kjs										
		2	5215 334120				12202458	#39; MCEP #8		118,610.83	101000		
			MCEP #8										
600607	3/26									57,576.22	03/16/26	crys	
			3/2026 3rd QTR CITIES FY25/26 DEPARTMENT OF REVENUE HOUSE BILL 124 ENTITLEMENT										
			SHARE TAX REPAYMENT MCA 15-1-121 AND CLASS 8 PROPERTY LOSS QUESTIONS PLEASE										
			CONTACT Dylan Cole AT THE MONTANA DEPARTMENT OF REVENUE (406) 444-7925 -CT										
			Help Desk Number for State is 406-444-6634										
		1	1000 335230				19760732	3rd QTR HB124 Entitle General		48,939.79	101000		
		3	2220 335230				19760732	3rd QTR HB124 ENTITLE Library		2,303.05	101000		
		6	4004 335230				19760732	3rd QTR HB124 ENTITLE STREET		6,333.38	101000		
600608	3/26									45,211.00	03/23/26	kell	
			Draw #40; MCEP #9 - kjs										
		2	5215 334120				12207403	#40; MCEP #9		45,211.00	101000		
			MCEP #9										
600609	4/26									51,332.40	04/03/26	kell	
			ROW permits for Gallatin wireless boring of new fiber optics lines - kjs										
		2	1000 323050				033599	ROW permits for Gallatin Fiber		51,332.40	101000		
			ROW permits										
600611	4/26									37,066.62	04/07/26	kell	
			Flood Mitigation Grant Draw #10. Dept of Military Affairs. kjs										
		1	4004 331113				12249550	FMA Grant Draw #10		37,066.62	101000		
			Draw #10										
600612	4/26									26,975.25	04/09/26	kell	
			Draw #40; MAG "B" (#24) - kjs										
		2	5215 331991				12250878	#40; MAG B #24		26,975.25	101000		
			MAG #24										
600613	4/26									25,953.50	04/27/26	kell	
			High School Rodeo at Rodeo Grounds 4/25/26 - 4/27/26, deducted starting cash out.										
			Contestants \$24,388.50 = \$16,503.50 + \$7,885.00										
			Stall Rent \$1,425.00 = \$1,425										
			Vendor \$100										
			RV Hookups \$40 - kjs										
		2	2160 346130				HS Rodeo	Stall Rentals For HS Rodeo		1,425.00	101200		

Doc #	Per	Line #	Fund Account	Object	Org	Proj	Receipt #	Description	Type	Rec Date/			User ID	
										Amount	Cash	Offset		
		3	2160 346130				HS Rodeo	Contestant Entry Fees HS Rodeo		24,388.50	101200			
		4	2160 346120				HS Rodeo	RV Hookups		40.00	101200			
		5	2160 346100				HS Rodeo	Spot for 2 days		100.00	101200			
600614	4/26									31,512.11	04/27/26	kell		
			Draw #41; MCEP #10 - kjs											
		2	5215 334120				12287620	#41; MCEP #10		31,512.11	101000			
			MCEP #10											
600615	4/26									3,526.25	04/27/26	kell		
			High School Rodeo at Rodeo Grounds 4/25/26 - 4/26/26, deducted starting cash out.											
			Concessions \$6,496.00											
			Bleacher Donations \$254.00 - kjs											
		1	2160 346120				HS Rodeo	Concessions HS Rodeo		3,272.25	101200			
		7	2160 365100				HS Rodeo	Bleacher Donations		254.00	101200			
600616	4/26									0.00	04/28/26	kell		
			High School Rodeo at Rodeo Grounds 4/25/26 - 4/26/26, deducted starting cash out.											
			starting cash withdrawal and deposint. kjs											
		6	2160 346120				HS Rodeo	Starting Cash HS Rodeo Concess		-3,000.00	101125			
		9	2160 346120				HS Rodeo	Deposit Starting Cash Back		3,000.00	101125			
600617	5/26									650.00	05/01/26	crys		
			Justice Gambling Control Dev State of Montana											
			3rd QTR Video Gaming \$650.00											
			DOJ/GCD Kaela Johnson 406-513-8418 CT											
		2	1000 335110				12143775	Live Card Game 3rd Quarter		0.00	101000			
		3	1000 335120				12143774	Video Gaming 3rd Quarter		650.00	101000			
600618	5/26									60,403.35	05/04/26	kell		
			Flood Mitigation Grant Draw #11. Dept of Military Affairs. kjs											
		1	4004 331113				12292879	FMA Grant Draw #11		60,403.35	101000			
			Draw #11											
600619	5/26									38,454.76	05/05/26	kell		
			Draw #41; MAG "B" (#25) - kjs											
		2	5215 331991				12294544	#41; MAG B #25		38,454.76	101000			
			MAG #25											
600620	5/26									7,500.00	05/05/26	kell		
			Zoning Code Rewrite RPG-23-0773 Draw #1 \$7,500 1st Half of the grant for											
			Wastewater PER Department of Grant. kjs											
		1	5311 334122				12294543	RPG-23-0773 Draw #1 DNRC		7,500.00	101000			
			Draw #1											
600622	4/26									1,645.00	05/11/26	kell		
			Wave payments for HS Rodeo fees JV5257 \$42.25 - kjs											
		1	2160 346110				04.10.26	HS Event Sponsor: Steer In		145.00	101200			
		2	2160 346110				04.10.26	HS Rodeo full pg: Steer In Tra		85.00	101200			
		3	2160 346110				04.10.26	JH Event Sponsor: Steer In Tra		125.00	101200			
		4	2160 346110				04.12.26	JH Event Sponsor: Be Ready Per		125.00	101200			
		5	2160 346110				04.11.26	HS Event Sponsor: Elk Ridge St		145.00	101200			
		6	2160 346110				04.11.26	HS Rodeo 1/2 pg: Elk Ridge Sto		45.00	101200			
		7	2160 346110				04.10.26	JH Event Sponsor: Main Street		125.00	101200			
		8	2160 346110				04.10.26	HS Rodeo 1/4 pg: Main Street O		25.00	101200			
		9	2160 346110				04.13.26	JH Event Sponsor: Kennedy Fina		125.00	101200			
		10	2160 346110				04.14.26	HS Event Sponsor: Sacajawea Ho		145.00	101200			

06/02/26
16:15:40

CITY OF THREE FORKS
Revenue Voucher Detail
For the Accounting Periods: 2/26 to 5/26

Page: 3 of 3
Report ID: L110

Doc #	Per	Line #	Fund Account	Object	Org	Proj	Receipt #	Description	Type	Rec Date/		
										Amount	Cash	Offset User ID
		11	2160 346110				04.14.26	HS Rodeo 1/2 pg:Sacajawea Hote		45.00	101200	
		12	2160 346110				04.16.26	JH Event Sponsor:Chuteside Vet		125.00	101200	
		13	2160 346110				04.16.26	HS Rodeo 1/4 pg:Chuteside Vet		25.00	101200	
		14	2160 346110				04.23.26	JH Event Sponsor:Harmon Enterp		125.00	101200	
		15	2160 346110				04.23.26	HS Rodeo 1/2 pg:Harmon Enterpr		45.00	101200	
		16	2160 346110				04.27.26	HS Event Sponsor:Montana Pony		145.00	101200	
		17	2160 346110				04.27.26	HS Rodeo 1/2 pg:Montana Pony		45.00	101200	
600623	4/26									200.00	05/11/26	kell
								Wave payments for HS Rodeo fees JV5257 \$6.40 - kjs				
		1	2160 346110				04.28.26	Event: Queen Clinic Royal Know		200.00	101200	
600625	5/26									1,000.00	05/12/26	kell
								250th Anniversary of the USA grant from the State for celebration - kjs				
		2	1000 334000				31034348	Grant for 250 USA celebration		1,000.00	101000	
								Total:		624,765.22		

06/02/26
16:16:45

CITY OF THREE FORKS
Journal Voucher Details
For the Accounting Periods: 2/26 to 5/26

Page: 1 of 32
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
IA 456	2/26						03/02/26			kell
	CHECKING									
	1	1000	101000		Interest Allocation			9,260.16		
	2	1000	371000		Interest Allocation				9,260.16	
	3	2399	101000		Interest Allocation			328.38		
	4	2399	371000		Interest Allocation				328.38	
	5	4003	101000		Interest Allocation			328.38		
	6	4003	371000		Interest Allocation				328.38	
	7	4004	101000		Interest Allocation			1,459.45		
	8	4004	371000		Interest Allocation				1,459.45	
	9	4005	101000		Interest Allocation			94.86		
	10	4005	371000		Interest Allocation				94.86	
	11	4006	101000		Interest Allocation			124.05		
	12	4006	371000		Interest Allocation				124.05	
	13	5214	101000		Interest Allocation			372.16		
	14	5214	371000		Interest Allocation				372.16	
	15	5312	101000		Interest Allocation			1,167.56		
	16	5312	371000		Interest Allocation				1,167.56	
	17	2957	101000		Interest Allocation			1,459.45		
	18	2957	371000		Interest Allocation				1,459.45	
IA 457	3/26						03/03/26			kell
	FAIR CD'S									
	1	2160	101310		Interest Allocation			3,667.42		
	2	2160	371000		Interest Allocation				3,667.42	
IA 458	2/26						03/04/26			kell
	FAIR CHECK									
	1	2160	101200		Interest Allocation			0.23		
	2	2160	371000		Interest Allocation				0.23	
IA 459	3/26						04/06/26			kell
	CHECKING									
	1	1000	101000		Interest Allocation			10,335.90		
	2	1000	371000		Interest Allocation				10,335.90	
	3	2399	101000		Interest Allocation			366.52		
	4	2399	371000		Interest Allocation				366.52	
	5	2957	101000		Interest Allocation			1,628.98		
	6	2957	371000		Interest Allocation				1,628.98	
	7	4003	101000		Interest Allocation			366.52		
	8	4003	371000		Interest Allocation				366.52	
	9	4004	101000		Interest Allocation			1,628.98		
	10	4004	371000		Interest Allocation				1,628.98	
	11	4005	101000		Interest Allocation			105.88		
	12	4005	371000		Interest Allocation				105.88	
	13	4006	101000		Interest Allocation			138.46		
	14	4006	371000		Interest Allocation				138.46	
	15	5214	101000		Interest Allocation			415.39		
	16	5214	371000		Interest Allocation				415.39	
	17	5312	101000		Interest Allocation			1,303.18		
	18	5312	371000		Interest Allocation				1,303.18	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
IA 460	3/26						04/07/26			kell
	FAIR SAV									
	1	2160	101125		Interest Allocation			8.24		
	2	2160	371000		Interest Allocation				8.24	
IA 461	3/26						04/13/26			kell
	FAIR CHECK									
	1	2160	101200		Interest Allocation			0.85		
	2	2160	371000		Interest Allocation				0.85	
IA 462	4/26						05/07/26			kell
	CHECKING									
	1	1000	101000		Interest Allocation			10,257.45		
	2	1000	371000		Interest Allocation				10,257.45	
	3	2399	101000		Interest Allocation			363.74		
	4	2399	371000		Interest Allocation				363.74	
	5	2957	101000		Interest Allocation			1,616.62		
	6	2957	371000		Interest Allocation				1,616.62	
	7	4003	101000		Interest Allocation			363.74		
	8	4003	371000		Interest Allocation				363.74	
	9	4004	101000		Interest Allocation			1,616.62		
	10	4004	371000		Interest Allocation				1,616.62	
	11	4005	101000		Interest Allocation			105.08		
	12	4005	371000		Interest Allocation				105.08	
	13	4006	101000		Interest Allocation			137.41		
	14	4006	371000		Interest Allocation				137.41	
	15	5214	101000		Interest Allocation			412.24		
	16	5214	371000		Interest Allocation				412.24	
	17	5312	101000		Interest Allocation			1,293.30		
	18	5312	371000		Interest Allocation				1,293.30	
IA 463	4/26						05/11/26			kell
	FAIR CHECK									
	1	2160	101200		Interest Allocation			0.22		
	2	2160	371000		Interest Allocation				0.22	
IA 464	5/26						06/02/26			kell
	CHECKING									
	1	1000	101000		Interest Allocation			10,724.57		
	2	1000	371000		Interest Allocation				10,724.57	
	3	2399	101000		Interest Allocation			380.30		
	4	2399	371000		Interest Allocation				380.30	
	5	2957	101000		Interest Allocation			1,690.24		
	6	2957	371000		Interest Allocation				1,690.24	
	7	4003	101000		Interest Allocation			380.30		
	8	4003	371000		Interest Allocation				380.30	
	9	4004	101000		Interest Allocation			1,690.24		
	10	4004	371000		Interest Allocation				1,690.24	
	11	4005	101000		Interest Allocation			109.87		
	12	4005	371000		Interest Allocation				109.87	
	13	4006	101000		Interest Allocation			143.67		
	14	4006	371000		Interest Allocation				143.67	
	15	5214	101000		Interest Allocation			431.01		
	16	5214	371000		Interest Allocation				431.01	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	17	5312	101000		Interest Allocation			1,352.19		
	18	5312	371000		Interest Allocation				1,352.19	
JV 5245	2/26						03/02/26			kell
2/2026 Authnet Gateway \$15.00, ACH origination fee \$30.00 x2 & \$2.00 for Health Insurance ACH - kjs										
	1	5210	430510	390	AUTHNET GATEWAY WATER			7.50		
	2	5210	101000		CASH WATER OPERATING				7.50	
	3	5310	430610	390	AUTHNET GATEWAY SEWER			7.50		
	4	5310	101000		CASH SEWER OPERATING				7.50	
	5	5210	430510	390	OTHER SBT ACH FILE WATER			16.00		
	6	5210	101000		CASH WATER OPERATIGN				16.00	
	7	2220	460110	390	OTHER SBT ACH FILE LIBRARY			15.00		
	8	2220	101000		CASH LIBRARY OPERATING				15.00	
	9	5310	430610	390	OTHER SBT ACH FILE SEWER			16.00		
	10	5310	101000		CASH SEWER OPERATING				16.00	
	15	5310	430610	110	PAYROLL ACH SEWER DEP			5.00		
	16	5310	101000		CASH SEWER OPERATING				5.00	
	17	1000	410360	110	PAYROLL ACH JUDGE MOHLER			5.00		
	18	1000	101000		CASH GENERAL FUND				5.00	
	19	5210	430510	110	PAYROLL ACH WATER DEPT			5.00		
	20	5210	101000		CASH WATER OPERATING				5.00	
JV 5246	3/26					TRANSFER	03/03/26			kell
CD 101310 matured and was cashed in to put into the checking account for the evenutal payoff of the current INTERCAP loan for the original bleachers. - kjs										
	1	2160	211100		To Savings From CD			112,118.11		
	Cash CD									
	2	2160	101310		To Savings From CD				112,118.11	
	Cash CD									
JV 5247	3/26					TRANSFER	03/03/26			kell
CD 101310 matured and was cashed in to put into the checking account for the evenutal payoff of the current INTERCAP loan for the original bleachers. - kjs										
	1	2160	211100		To Savings From CD				112,118.11	
	Cash CD									
	2	2160	101125		To Savings From CD			112,118.11		
	Cash CD									
JV 5248	3/26					TRANSFER	03/03/26			kell
Move money from Opportunity bank Savings into the checking account First Security for the evenutal payoff of the current INTERCAP loan for the original bleachers. - kjs										
	1	2160	211100		Checking From Savings #126099			155,000.00		
	To Checking									
	2	2160	101125		Checking From Savings #126099				155,000.00	
	To Checking									
JV 5249	3/26					TRANSFER	03/03/26			kell
Move money from Opportunity bank Savings into the checking account First Security for the evenutal payoff of the current INTERCAP loan for the original bleachers. - kjs										
	1	2160	211100		Checking From Savings #126099				155,000.00	
	To Checking									
	2	2160	101200		Checking From Savings #126099			155,000.00		
	To Checking									

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV 5252	3/26						04/07/26			kell
					3/2026 Authnet Gateway \$15.00, ACH origination fee \$30.00 x2 & \$2.00 for Health Insurance ACH - kjs					
	1	5210	430510	390	AUTHNET GATEWAY WATER			7.50		
	2	5210	101000		CASH WATER OPERATING				7.50	
	3	5310	430610	390	AUTHNET GATEWAY SEWER			7.50		
	4	5310	101000		CASH SEWER OPERATING				7.50	
	5	5210	430510	390	OTHER SBT ACH FILE WATER			16.00		
	6	5210	101000		CASH WATER OPERATIGN				16.00	
	7	2220	460110	390	OTHER SBT ACH FILE LIBRARY			15.00		
	8	2220	101000		CASH LIBRARY OPERATING				15.00	
	9	5310	430610	390	OTHER SBT ACH FILE SEWER			16.00		
	10	5310	101000		CASH SEWER OPERATING				16.00	
	15	5310	430610	110	PAYROLL ACH SEWER DEP			5.00		
	16	5310	101000		CASH SEWER OPERATING				5.00	
	17	1000	410360	110	PAYROLL ACH JUDGE MOHLER			5.00		
	18	1000	101000		CASH GENERAL FUND				5.00	
	19	5210	430510	110	PAYROLL ACH WATER DEPT			5.00		
	20	5210	101000		CASH WATER OPERATING				5.00	
JV 5253	4/26						05/11/26			kell
					Fair Board Checks from High School & Junior High Rodeo written at the Rodeo, cleared in April, Check copies in with claims. kjs					
					4/30/2026					
	2	2160	101200		Checks Written to Winners				1,328.80	
	04302026									
	11	2160	460240	224	Checks to Winners Cleared			1,328.80		
	04302026									
JV 5254	4/26						05/11/26			kell
					Fair Board Checks from High School Rodeo written at the Rodeo, cleared in April					
					Check copies in with claims. kjs					
	1	2160	101200		Checks for Workers HS RODEO				2,000.00	
	5	2160	460240	398	Pickup Men-Beau Harrell 705252			500.00		
	C705252									
	6	2160	460240	398	Pick up Men-JR Harrell 705253			500.00		
	C705253									
	7	2160	460240	398	Bull Fighter-Kaehl Berg 705300			500.00		
	C705300									
	8	2160	460240	398	Rodeo Secret-KayCee Pulasky			500.00		
	C705332									
JV 5255	4/26						05/07/26			kell
					3/2026 Authnet Gateway \$15.00, ACH origination fee \$30.00 x2 & \$2.00 for Health Insurance ACH - kjs					
	1	5210	430510	390	AUTHNET GATEWAY WATER			7.50		
	2	5210	101000		CASH WATER OPERATING				7.50	
	3	5310	430610	390	AUTHNET GATEWAY SEWER			7.50		
	4	5310	101000		CASH SEWER OPERATING				7.50	
	5	5210	430510	390	OTHER SBT ACH FILE WATER			16.00		
	6	5210	101000		CASH WATER OPERATIGN				16.00	
	7	2220	460110	390	OTHER SBT ACH FILE LIBRARY			15.00		
	8	2220	101000		CASH LIBRARY OPERATING				15.00	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	9	5310	430610	390	OTHER SBT ACH FILE SEWER			16.00		
	10	5310	101000		CASH SEWER OPERATING				16.00	
	15	5310	430610	110	PAYROLL ACH SEWER DEP			5.00		
	16	5310	101000		CASH SEWER OPERATING				5.00	
	17	1000	410360	110	PAYROLL ACH JUDGE MOHLER			5.00		
	18	1000	101000		CASH GENERAL FUND				5.00	
	19	5210	430510	110	PAYROLL ACH WATER DEPT			5.00		
	20	5210	101000		CASH WATER OPERATING				5.00	
JV 5256	4/26						05/07/26			kell
					Library copies Deposit Credit - kjs					
	15	2220	341010		Library Copies				0.05	
					Deposit Corr					
	16	2220	101000		Library Copies			0.05		
					Deposit Corr					
JV 5257	4/26						05/11/26			kell
					FEES Wave: Accurately reflect the expenses for using HS Rodeo WAVE payments \$42.25 RV600622 \$1,645.00 Rodeo and a sparate event \$200. - kjs					
	13	2160	460240	337	Wave fees HS Rodeo Advertising			42.25		
	14	2160	101200		Wave fees HS Rodeo Advertising				42.25	
	15	2160	460240	337	Wave Fee for Royal Knowledge			6.40		
					Event					
	16	2160	101200		Wave Fee for Royal Knowledge				6.40	
					Event					
JV 5260	5/26						05/11/26			kell
					Fair Board Checks from High School Rodeo written at the Rodeo, cleared in May Check copies in with claims. kjs					
	1	2160	101200		Checks for Workers HS RODEO				500.00	
	7	2160	460240	398	Bull Fighter-Tanner McLane			500.00		
					C705256					
JV 5261	5/26						05/15/26			kell
					Correct final payments in 2022 property taxes. To correct negative balance in accounts - kjs					
	1	2220	113220		2022 Library Property				0.01	
	2	7120	113220		2022 Fire Relief Property			0.01		
	3	2220	101000		2022 Library Property			0.01		
	4	7120	101000		2022 Fire Relieft Property				0.01	
	5	2410	118220		2022 Lighting District Corr				5.55	
	6	2410	101000		2022 Lighting District Corr			5.55		
	7	2500	118220		2022 Maintence District Corr			5.55		
	8	2500	101000		2022 Maintence District Corr				5.55	
JV 5262	3/26						05/29/26			kell
					Steve Johnston dog license kjs					
	1	1000	323030		Maple Dog License #86 Steve				15.00	
					Maple #86					
	2	1000	101000		Maple Dog License #86 Steve			15.00		
					Maple #86					
PR 260200	2/26						02/02/26			kell
	1	1000	101000		Employer Contributions				1,342.50	
	2	1000	101000		Payroll Expenditure				4,782.46	
	3	1000	410100	110	Employer Contributions			49.25		

CITY OF THREE FORKS
Journal Voucher Details
For the Accounting Periods: 2/26 to 5/26

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	1000	410100	110	Payroll Expenditure			600.00		
	5	1000	410210	110	Employer Contributions			16.62		
	6	1000	410210	110	Payroll Expenditure			204.00		
	7	1000	410360	110	Employer Contributions			17.01		
	8	1000	410360	110	Payroll Expenditure			200.00		
	9	1000	410510	110	Employer Contributions			89.57		
	10	1000	410510	110	Payroll Expenditure			967.15		
	11	1000	410510	145	Employer Contributions			87.72		
	12	1000	410510	148	Employer Contributions			257.46		
	13	1000	411000	110	Employer Contributions			58.45		
	14	1000	411000	110	Payroll Expenditure			633.56		
	15	1000	411000	145	Employer Contributions			57.46		
	16	1000	411000	148	Employer Contributions			160.92		
	17	1000	411200	110	Employer Contributions			22.77		
	18	1000	411200	110	Payroll Expenditure			249.31		
	19	1000	420420	110	Employer Contributions			8.00		
	20	1000	420420	110	Payroll Expenditure			87.40		
	21	1000	430210	110	Employer Contributions			82.02		
	22	1000	430210	110	Payroll Expenditure			590.07		
	23	1000	430210	145	Employer Contributions			53.52		
	24	1000	430210	148	Employer Contributions			202.32		
	25	1000	460240	110	Employer Contributions			133.94		
	26	1000	460240	110	Payroll Expenditure			1,001.67		
	27	1000	460240	145	Employer Contributions			22.68		
	28	1000	460410	110	Employer Contributions			22.79		
	29	1000	460410	110	Payroll Expenditure			249.30		
	30	2220	101000		Employer Contributions				908.48	
	31	2220	101000		Payroll Expenditure				3,328.20	
	32	2220	460110	110	Employer Contributions			281.57		
	33	2220	460110	110	Payroll Expenditure			3,328.20		
	34	2220	460110	145	Employer Contributions			167.61		
	35	2220	460110	148	Employer Contributions			459.30		
	36	5210	101000		Employer Contributions				3,319.38	
	37	5210	101000		Payroll Expenditure				7,525.60	
	38	5210	430510	110	Employer Contributions			877.58		
	39	5210	430510	110	Payroll Expenditure			7,327.60		
	40	5210	430510	145	Employer Contributions			611.83		
	41	5210	430510	148	Employer Contributions			1,813.82		
	42	5210	430520	110	Employer Contributions			16.15		
	43	5210	430520	110	Payroll Expenditure			198.00		
	44	5310	101000		Employer Contributions				3,318.80	
	45	5310	101000		Payroll Expenditure				7,524.23	
	46	5310	430610	110	Employer Contributions			877.44		
	47	5310	430610	110	Payroll Expenditure			7,326.23		
	48	5310	430610	145	Employer Contributions			611.73		
	49	5310	430610	148	Employer Contributions			1,813.48		
	50	5310	430620	110	Employer Contributions			16.15		
	51	5310	430620	110	Payroll Expenditure			198.00		
	52	7910	101000		Direct Deposit Clearing				13,761.81	
	53	7910	101000		Electronic Check				19,606.79	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	54	7910	101000		Employee Checks			23,160.49		
	55	7910	101000		Employer Contributions			8,889.16		
	56	7910	201000		Employee Checks				3,180.59	
	57	7910	212000		Electronic Check			4,898.84		
	58	7910	212000		Employee Deduction				3,497.12	
	59	7910	212000		Employer Contributions				1,401.72	
	60	7910	212200		Electronic Check			3,672.75		
	61	7910	212200		Employee Deduction				1,732.37	
	62	7910	212200		Employer Contributions				2,660.14	
	63	7910	212500		Electronic Check			11,035.20		
	64	7910	212500		Employee Deduction				988.60	
	65	7910	212500		Employer Contributions				4,827.30	
PR 260201	2/26						03/02/26			kell
	1	1000	101000		Employer Contributions				1,090.87	
	2	1000	101000		Payroll Expenditure				2,373.50	
	3	1000	410510	110	Employer Contributions			87.70		
	4	1000	410510	110	Payroll Expenditure			945.80		
	5	1000	410510	145	Employer Contributions			85.78		
	6	1000	410510	148	Employer Contributions			257.48		
	7	1000	411000	110	Employer Contributions			59.13		
	8	1000	411000	110	Payroll Expenditure			642.82		
	9	1000	411000	145	Employer Contributions			58.30		
	10	1000	411000	148	Employer Contributions			160.92		
	11	1000	430210	110	Employer Contributions			74.61		
	12	1000	430210	110	Payroll Expenditure			534.88		
	13	1000	430210	145	Employer Contributions			48.51		
	14	1000	430210	148	Employer Contributions			202.32		
	15	1000	460240	110	Employer Contributions			33.44		
	16	1000	460240	110	Payroll Expenditure			250.00		
	17	1000	460240	145	Employer Contributions			22.68		
	18	2220	101000		Employer Contributions				807.24	
	19	2220	101000		Payroll Expenditure				2,842.50	
	20	2220	460110	110	Employer Contributions			238.16		
	21	2220	460110	110	Payroll Expenditure			2,842.50		
	22	2220	460110	145	Employer Contributions			152.38		
	23	2220	460110	148	Employer Contributions			416.70		
	24	5210	101000		Employer Contributions				3,186.13	
	25	5210	101000		Payroll Expenditure				6,461.90	
	26	5210	430510	110	Employer Contributions			786.32		
	27	5210	430510	110	Payroll Expenditure			6,461.90		
	28	5210	430510	145	Employer Contributions			586.10		
	29	5210	430510	148	Employer Contributions			1,813.71		
	30	5310	101000		Employer Contributions				3,185.91	
	31	5310	101000		Payroll Expenditure				6,461.38	
	32	5310	430610	110	Employer Contributions			786.28		
	33	5310	430610	110	Payroll Expenditure			6,461.38		
	34	5310	430610	145	Employer Contributions			586.06		
	35	5310	430610	148	Employer Contributions			1,813.57		
	36	7910	101000		Direct Deposit Clearing				12,811.82	
	37	7910	101000		Electronic Check				7,780.70	

CITY OF THREE FORKS
Journal Voucher Details
For the Accounting Periods: 2/26 to 5/26

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	38	7910	101000		Employee Checks			18,139.28		
	39	7910	101000		Employer Contributions			8,270.15		
	40	7910	212000		Electronic Check			3,868.67		
	41	7910	212000		Employee Deduction				2,776.16	
	42	7910	212000		Employer Contributions				1,092.51	
	43	7910	212200		Electronic Check			3,392.03		
	44	7910	212200		Employee Deduction				1,596.70	
	45	7910	212200		Employer Contributions				2,392.94	
	46	7910	212500		Electronic Check			520.00		
	47	7910	212500		Employee Deduction				954.60	
	48	7910	212500		Employer Contributions				4,784.70	
PR 260300	3/26						03/03/26			kell
	1	1000	101000		Employer Contributions				1,340.94	
	2	1000	101000		Payroll Expenditure				4,977.48	
	3	1000	410100	110	Employer Contributions			98.56		
	4	1000	410100	110	Payroll Expenditure			1,200.00		
	5	1000	410210	110	Employer Contributions			16.62		
	6	1000	410210	110	Payroll Expenditure			204.00		
	7	1000	410360	110	Employer Contributions			17.01		
	8	1000	410360	110	Payroll Expenditure			200.00		
	9	1000	410510	110	Employer Contributions			87.98		
	10	1000	410510	110	Payroll Expenditure			949.81		
	11	1000	410510	145	Employer Contributions			86.13		
	12	1000	410510	148	Employer Contributions			257.48		
	13	1000	411000	110	Employer Contributions			57.03		
	14	1000	411000	110	Payroll Expenditure			617.54		
	15	1000	411000	145	Employer Contributions			56.02		
	16	1000	411000	148	Employer Contributions			160.92		
	17	1000	411200	110	Employer Contributions			9.23		
	18	1000	411200	110	Payroll Expenditure			102.68		
	19	1000	420420	110	Employer Contributions			7.89		
	20	1000	420420	110	Payroll Expenditure			87.40		
	21	1000	430210	110	Employer Contributions			71.47		
	22	1000	430210	110	Payroll Expenditure			511.68		
	23	1000	430210	145	Employer Contributions			46.40		
	24	1000	430210	148	Employer Contributions			202.32		
	25	1000	460240	110	Employer Contributions			133.94		
	26	1000	460240	110	Payroll Expenditure			1,001.67		
	27	1000	460240	145	Employer Contributions			22.68		
	28	1000	460410	110	Employer Contributions			9.26		
	29	1000	460410	110	Payroll Expenditure			102.70		
	30	2220	101000		Employer Contributions				883.46	
	31	2220	101000		Payroll Expenditure				3,137.40	
	32	2220	460110	110	Employer Contributions			264.17		
	33	2220	460110	110	Payroll Expenditure			3,137.40		
	34	2220	460110	145	Employer Contributions			159.99		
	35	2220	460110	148	Employer Contributions			459.30		
	36	5210	101000		Employer Contributions				3,202.07	
	37	5210	101000		Payroll Expenditure				6,792.36	
	38	5210	430510	110	Employer Contributions			795.93		

CITY OF THREE FORKS
Journal Voucher Details
For the Accounting Periods: 2/26 to 5/26

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	39	5210	430510	110	Payroll Expenditure			6,594.36		
	40	5210	430510	145	Employer Contributions			576.36		
	41	5210	430510	148	Employer Contributions			1,813.63		
	42	5210	430520	110	Employer Contributions			16.15		
	43	5210	430520	110	Payroll Expenditure			198.00		
	44	5310	101000		Employer Contributions				3,202.15	
	45	5310	101000		Payroll Expenditure				6,792.36	
	46	5310	430610	110	Employer Contributions			795.99		
	47	5310	430610	110	Payroll Expenditure			6,594.36		
	48	5310	430610	145	Employer Contributions			576.36		
	49	5310	430610	148	Employer Contributions			1,813.65		
	50	5310	430620	110	Employer Contributions			16.15		
	51	5310	430620	110	Payroll Expenditure			198.00		
	52	7910	101000		Direct Deposit Clearing				13,551.28	
	53	7910	101000		Electronic Check				18,796.47	
	54	7910	101000		Employee Checks			21,699.60		
	55	7910	101000		Employer Contributions			8,628.62		
	56	7910	201000		Employee Checks				2,540.18	
	57	7910	212000		Electronic Check			4,296.68		
	58	7910	212000		Employee Deduction				2,985.54	
	59	7910	212000		Employer Contributions				1,311.14	
	60	7910	212200		Electronic Check			3,464.59		
	61	7910	212200		Employee Deduction				1,634.00	
	62	7910	212200		Employer Contributions				2,490.18	
	63	7910	212500		Electronic Check			11,035.20		
	64	7910	212500		Employee Deduction				988.60	
	65	7910	212500		Employer Contributions				4,827.30	
PR 260301	3/26						03/16/26			crys
	1	1000	101000		Employer Contributions				1,099.44	
	2	1000	101000		Payroll Expenditure				2,412.10	
	3	1000	410510	110	Employer Contributions			87.66		
	4	1000	410510	110	Payroll Expenditure			945.81		
	5	1000	410510	145	Employer Contributions			85.78		
	6	1000	410510	148	Employer Contributions			257.48		
	7	1000	411000	110	Employer Contributions			59.11		
	8	1000	411000	110	Payroll Expenditure			642.82		
	9	1000	411000	145	Employer Contributions			58.30		
	10	1000	411000	148	Employer Contributions			160.92		
	11	1000	430210	110	Employer Contributions			79.77		
	12	1000	430210	110	Payroll Expenditure			573.47		
	13	1000	430210	145	Employer Contributions			52.00		
	14	1000	430210	148	Employer Contributions			202.30		
	15	1000	460240	110	Employer Contributions			33.44		
	16	1000	460240	110	Payroll Expenditure			250.00		
	17	1000	460240	145	Employer Contributions			22.68		
	18	2220	101000		Employer Contributions				808.53	
	19	2220	101000		Payroll Expenditure				2,857.50	
	20	2220	460110	110	Employer Contributions			239.45		
	21	2220	460110	110	Payroll Expenditure			2,857.50		
	22	2220	460110	145	Employer Contributions			152.38		

CITY OF THREE FORKS
Journal Voucher Details
For the Accounting Periods: 2/26 to 5/26

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	23	2220	460110	148	Employer Contributions			416.70		
	24	5210	101000		Employer Contributions				3,208.92	
	25	5210	101000		Payroll Expenditure				6,563.19	
	26	5210	430510	110	Employer Contributions			799.89		
	27	5210	430510	110	Payroll Expenditure			6,563.19		
	28	5210	430510	145	Employer Contributions			595.29		
	29	5210	430510	148	Employer Contributions			1,813.74		
	30	5310	101000		Employer Contributions				3,208.66	
	31	5310	101000		Payroll Expenditure				6,562.66	
	32	5310	430610	110	Employer Contributions			799.85		
	33	5310	430610	110	Payroll Expenditure			6,562.66		
	34	5310	430610	145	Employer Contributions			595.25		
	35	5310	430610	148	Employer Contributions			1,813.56		
	36	7910	101000		Direct Deposit Clearing				13,048.38	
	37	7910	101000		Electronic Check				7,841.78	
	38	7910	101000		Employee Checks			18,395.45		
	39	7910	101000		Employer Contributions			8,325.55		
	40	7910	212000		Electronic Check			3,922.31		
	41	7910	212000		Employee Deduction				2,792.05	
	42	7910	212000		Employer Contributions				1,130.26	
	43	7910	212200		Electronic Check			3,399.47		
	44	7910	212200		Employee Deduction				1,600.42	
	45	7910	212200		Employer Contributions				2,410.59	
	46	7910	212500		Electronic Check			520.00		
	47	7910	212500		Employee Deduction				954.60	
	48	7910	212500		Employer Contributions				4,784.70	
PR 260302	3/26						03/24/26			crys
	1	1000	101000		Employer Contributions				163.36	
	2	1000	420420	110	Employer Contributions			161.46		
	3	1000	460240	110	Employer Contributions			1.90		
	4	2220	101000		Employer Contributions				0.76	
	5	2220	460110	110	Employer Contributions			0.76		
	6	7910	101000		Electronic Check				430.79	
	7	7910	101000		Employer Contributions			164.12		
	8	7910	201000		Check for tax/benefit plan				3,803.40	
	9	7910	212200		Check for tax/benefit plan			3,803.40		
	10	7910	212200		Electronic Check			430.79		
	11	7910	212200		Employer Contributions				164.12	
PR 260400	4/26						04/01/26			kell
	1	1000	101000		Employer Contributions				1,391.61	
	2	1000	101000		Payroll Expenditure				5,115.22	
	3	1000	410100	110	Employer Contributions			81.55		
	4	1000	410100	110	Payroll Expenditure			1,000.00		
	5	1000	410210	110	Employer Contributions			16.62		
	6	1000	410210	110	Payroll Expenditure			204.00		
	7	1000	410360	110	Employer Contributions			17.01		
	8	1000	410360	110	Payroll Expenditure			200.00		
	9	1000	410510	110	Employer Contributions			97.86		
	10	1000	410510	110	Payroll Expenditure			1,064.54		
	11	1000	410510	145	Employer Contributions			96.55		

CITY OF THREE FORKS
Journal Voucher Details
For the Accounting Periods: 2/26 to 5/26

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	12	1000	410510	148	Employer Contributions			257.48		
	13	1000	411000	110	Employer Contributions			63.88		
	14	1000	411000	110	Payroll Expenditure			697.59		
	15	1000	411000	145	Employer Contributions			63.26		
	16	1000	411000	148	Employer Contributions			160.92		
	17	1000	411200	110	Employer Contributions			8.87		
	18	1000	411200	110	Payroll Expenditure			98.32		
	19	1000	420420	110	Employer Contributions			7.88		
	20	1000	420420	110	Payroll Expenditure			87.40		
	21	1000	430210	110	Employer Contributions			91.75		
	22	1000	430210	110	Payroll Expenditure			663.38		
	23	1000	430210	145	Employer Contributions			60.17		
	24	1000	430210	148	Employer Contributions			202.34		
	25	1000	460240	110	Employer Contributions			133.94		
	26	1000	460240	110	Payroll Expenditure			1,001.67		
	27	1000	460240	145	Employer Contributions			22.68		
	28	1000	460410	110	Employer Contributions			8.85		
	29	1000	460410	110	Payroll Expenditure			98.32		
	30	2220	101000		Employer Contributions				949.39	
	31	2220	101000		Payroll Expenditure				3,639.45	
	32	2220	460110	110	Employer Contributions			307.24		
	33	2220	460110	110	Payroll Expenditure			3,639.45		
	34	2220	460110	145	Employer Contributions			182.85		
	35	2220	460110	148	Employer Contributions			459.30		
	36	5210	101000		Employer Contributions				3,488.14	
	37	5210	101000		Payroll Expenditure				8,131.96	
	38	5210	430510	110	Employer Contributions			959.54		
	39	5210	430510	110	Payroll Expenditure			7,933.96		
	40	5210	430510	145	Employer Contributions			698.82		
	41	5210	430510	148	Employer Contributions			1,813.63		
	42	5210	430520	110	Employer Contributions			16.15		
	43	5210	430520	110	Payroll Expenditure			198.00		
	44	5310	101000		Employer Contributions				3,488.18	
	45	5310	101000		Payroll Expenditure				8,131.97	
	46	5310	430610	110	Employer Contributions			959.59		
	47	5310	430610	110	Payroll Expenditure			7,933.97		
	48	5310	430610	145	Employer Contributions			698.81		
	49	5310	430610	148	Employer Contributions			1,813.63		
	50	5310	430620	110	Employer Contributions			16.15		
	51	5310	430620	110	Payroll Expenditure			198.00		
	52	7910	101000		Direct Deposit Clearing				15,888.02	
	53	7910	101000		Electronic Check				20,357.51	
	54	7910	101000		Employee Checks			25,018.60		
	55	7910	101000		Employer Contributions			9,317.32		
	56	7910	201000		Employee Checks				2,514.48	
	57	7910	212000		Electronic Check			5,248.47		
	58	7910	212000		Employee Deduction				3,706.56	
	59	7910	212000		Employer Contributions				1,541.91	
	60	7910	212200		Electronic Check			4,073.84		
	61	7910	212200		Employee Deduction				1,920.94	

CITY OF THREE FORKS
Journal Voucher Details
For the Accounting Periods: 2/26 to 5/26

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	62	7910	212200		Employer Contributions				2,948.11	
	63	7910	212500		Electronic Check			11,035.20		
	64	7910	212500		Employee Deduction				988.60	
	65	7910	212500		Employer Contributions				4,827.30	
PR 260401	4/26						04/16/26			kell
	1	1000	101000		Employer Contributions				1,122.56	
	2	1000	101000		Payroll Expenditure				2,524.79	
	3	1000	410510	110	Employer Contributions			91.26		
	4	1000	410510	110	Payroll Expenditure			987.16		
	5	1000	410510	145	Employer Contributions			89.54		
	6	1000	410510	148	Employer Contributions			257.46		
	7	1000	411000	110	Employer Contributions			59.70		
	8	1000	411000	110	Payroll Expenditure			648.73		
	9	1000	411000	145	Employer Contributions			58.84		
	10	1000	411000	148	Employer Contributions			160.90		
	11	1000	430210	110	Employer Contributions			88.48		
	12	1000	430210	110	Payroll Expenditure			638.90		
	13	1000	430210	145	Employer Contributions			57.94		
	14	1000	430210	148	Employer Contributions			202.32		
	15	1000	460240	110	Employer Contributions			33.44		
	16	1000	460240	110	Payroll Expenditure			250.00		
	17	1000	460240	145	Employer Contributions			22.68		
	18	2220	101000		Employer Contributions				846.34	
	19	2220	101000		Payroll Expenditure				3,123.00	
	20	2220	460110	110	Employer Contributions			262.03		
	21	2220	460110	110	Payroll Expenditure			3,123.00		
	22	2220	460110	145	Employer Contributions			167.61		
	23	2220	460110	148	Employer Contributions			416.70		
	24	5210	101000		Employer Contributions				3,334.86	
	25	5210	101000		Payroll Expenditure				7,135.61	
	26	5210	430510	110	Employer Contributions			873.99		
	27	5210	430510	110	Payroll Expenditure			7,135.61		
	28	5210	430510	145	Employer Contributions			647.20		
	29	5210	430510	148	Employer Contributions			1,813.67		
	30	5310	101000		Employer Contributions				3,334.84	
	31	5310	101000		Payroll Expenditure				7,135.60	
	32	5310	430610	110	Employer Contributions			873.97		
	33	5310	430610	110	Payroll Expenditure			7,135.60		
	34	5310	430610	145	Employer Contributions			647.22		
	35	5310	430610	148	Employer Contributions			1,813.65		
	36	7910	101000		Direct Deposit Clearing				14,152.34	
	37	7910	101000		Electronic Check				8,507.25	
	38	7910	101000		Employee Checks			19,919.00		
	39	7910	101000		Employer Contributions			8,638.60		
	40	7910	212000		Electronic Check			4,330.88		
	41	7910	212000		Employee Deduction				3,090.53	
	42	7910	212000		Employer Contributions				1,240.35	
	43	7910	212200		Electronic Check			3,656.37		
	44	7910	212200		Employee Deduction				1,721.53	
	45	7910	212200		Employer Contributions				2,613.55	

CITY OF THREE FORKS
Journal Voucher Details
For the Accounting Periods: 2/26 to 5/26

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	46	7910	212500		Electronic Check			520.00		
	47	7910	212500		Employee Deduction				954.60	
	48	7910	212500		Employer Contributions				4,784.70	
PR 260500	5/26						05/01/26			crys
	1	1000	101000		Employer Contributions				1,391.45	
	2	1000	101000		Payroll Expenditure				5,179.01	
	3	1000	410100	110	Employer Contributions			81.54		
	4	1000	410100	110	Payroll Expenditure			1,000.00		
	5	1000	410210	110	Employer Contributions			16.62		
	6	1000	410210	110	Payroll Expenditure			204.00		
	7	1000	410360	110	Employer Contributions			17.01		
	8	1000	410360	110	Payroll Expenditure			200.00		
	9	1000	410510	110	Employer Contributions			91.24		
	10	1000	410510	110	Payroll Expenditure			987.15		
	11	1000	410510	145	Employer Contributions			89.52		
	12	1000	410510	148	Employer Contributions			257.46		
	13	1000	411000	110	Employer Contributions			62.20		
	14	1000	411000	110	Payroll Expenditure			679.06		
	15	1000	411000	145	Employer Contributions			61.59		
	16	1000	411000	148	Employer Contributions			160.92		
	17	1000	411200	110	Employer Contributions			15.18		
	18	1000	411200	110	Payroll Expenditure			167.16		
	19	1000	420420	110	Employer Contributions			7.95		
	20	1000	420420	110	Payroll Expenditure			87.40		
	21	1000	430210	110	Employer Contributions			93.95		
	22	1000	430210	110	Payroll Expenditure			685.42		
	23	1000	430210	145	Employer Contributions			62.15		
	24	1000	430210	148	Employer Contributions			202.32		
	25	1000	460240	110	Employer Contributions			133.94		
	26	1000	460240	110	Payroll Expenditure			1,001.67		
	27	1000	460240	145	Employer Contributions			22.68		
	28	1000	460410	110	Employer Contributions			15.18		
	29	1000	460410	110	Payroll Expenditure			167.15		
	30	2220	101000		Employer Contributions				945.64	
	31	2220	101000		Payroll Expenditure				3,562.20	
	32	2220	460110	110	Employer Contributions			300.63		
	33	2220	460110	110	Payroll Expenditure			3,562.20		
	34	2220	460110	145	Employer Contributions			185.71		
	35	2220	460110	148	Employer Contributions			459.30		
	36	5210	101000		Employer Contributions				3,417.22	
	37	5210	101000		Payroll Expenditure				7,883.30	
	38	5210	430510	110	Employer Contributions			925.63		
	39	5210	430510	110	Payroll Expenditure			7,685.30		
	40	5210	430510	145	Employer Contributions			661.71		
	41	5210	430510	148	Employer Contributions			1,813.73		
	42	5210	430520	110	Employer Contributions			16.15		
	43	5210	430520	110	Payroll Expenditure			198.00		
	44	5310	101000		Employer Contributions				3,416.96	
	45	5310	101000		Payroll Expenditure				7,882.64	
	46	5310	430610	110	Employer Contributions			925.61		

CITY OF THREE FORKS
Journal Voucher Details
For the Accounting Periods: 2/26 to 5/26

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	47	5310	430610	110	Payroll Expenditure			7,684.64		
	48	5310	430610	145	Employer Contributions			661.63		
	49	5310	430610	148	Employer Contributions			1,813.57		
	50	5310	430620	110	Employer Contributions			16.15		
	51	5310	430620	110	Payroll Expenditure			198.00		
	52	7910	101000		Direct Deposit Clearing				15,282.09	
	53	7910	101000		Electronic Check				19,959.62	
	54	7910	101000		Employee Checks			24,507.15		
	55	7910	101000		Employer Contributions			9,171.27		
	56	7910	201000		Employee Checks				2,889.57	
	57	7910	212000		Electronic Check			5,035.01		
	58	7910	212000		Employee Deduction				3,512.31	
	59	7910	212000		Employer Contributions				1,522.70	
	60	7910	212200		Electronic Check			3,889.41		
	61	7910	212200		Employee Deduction				1,834.58	
	62	7910	212200		Employer Contributions				2,821.27	
	63	7910	212500		Electronic Check			11,035.20		
	64	7910	212500		Employee Deduction				988.60	
	65	7910	212500		Employer Contributions				4,827.30	
PR 260501	5/26						05/18/26			kell
	1	1000	101000		Employer Contributions				1,143.17	
	2	1000	101000		Payroll Expenditure				2,659.30	
	3	1000	410510	110	Employer Contributions			102.96		
	4	1000	410510	110	Payroll Expenditure			1,127.23		
	5	1000	410510	145	Employer Contributions			102.25		
	6	1000	410510	148	Employer Contributions			257.47		
	7	1000	411000	110	Employer Contributions			60.74		
	8	1000	411000	110	Payroll Expenditure			661.35		
	9	1000	411000	145	Employer Contributions			59.97		
	10	1000	411000	148	Employer Contributions			160.92		
	11	1000	430210	110	Employer Contributions			84.12		
	12	1000	430210	110	Payroll Expenditure			620.72		
	13	1000	430210	145	Employer Contributions			56.30		
	14	1000	430210	148	Employer Contributions			202.32		
	15	1000	460240	110	Employer Contributions			33.44		
	16	1000	460240	110	Payroll Expenditure			250.00		
	17	1000	460240	145	Employer Contributions			22.68		
	18	2220	101000		Employer Contributions				846.97	
	19	2220	101000		Payroll Expenditure				3,130.50	
	20	2220	460110	110	Employer Contributions			262.66		
	21	2220	460110	110	Payroll Expenditure			3,130.50		
	22	2220	460110	145	Employer Contributions			167.61		
	23	2220	460110	148	Employer Contributions			416.70		
	24	5210	101000		Employer Contributions				3,316.21	
	25	5210	101000		Payroll Expenditure				7,114.17	
	26	5210	430510	110	Employer Contributions			857.14		
	27	5210	430510	110	Payroll Expenditure			7,114.17		
	28	5210	430510	145	Employer Contributions			645.26		
	29	5210	430510	148	Employer Contributions			1,813.81		
	30	5310	101000		Employer Contributions				3,315.70	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 4094	2/26						02/05/26			crys
	2/4/2026									
	1	5210	101000		Receipts - UB			94.20		
	2	5210	122000		Receipts - UB				94.20	
	3	5310	101000		Receipts - UB			144.05		
	4	5310	122000		Receipts - UB				144.05	
UB 4095	2/26						02/05/26			kell
	Magris									
	1	5210	101000		Receipts - UB			238.30		
	2	5210	122000		Receipts - UB				238.30	
	3	5310	101000		Receipts - UB			2,705.30		
	4	5310	122000		Receipts - UB				2,705.30	
UB 4096	2/26						02/06/26			crys
	2/5/2026									
	1	5210	101000		Receipts - UB			44.15		
	2	5210	122000		Receipts - UB				44.15	
	3	5310	101000		Receipts - UB			63.10		
	4	5310	122000		Receipts - UB				63.10	
UB 4097	2/26						02/09/26			crys
	2/6/2026									
	1	5210	101000		Receipts - UB			42.00		
	2	5210	122000		Receipts - UB				42.00	
	3	5310	101000		Receipts - UB			81.25		
	4	5310	122000		Receipts - UB				81.25	
UB 4098	2/26						02/09/26			crys
	2/7/2026									
	1	5210	101000		Receipts - UB			45.75		
	2	5210	122000		Receipts - UB				45.75	
	3	5310	101000		Receipts - UB			54.25		
	4	5310	122000		Receipts - UB				54.25	
UB 4099	2/26						02/09/26			crys
	2/8/2026									
	1	5210	101000		Receipts - UB			89.70		
	2	5210	122000		Receipts - UB				89.70	
	3	5310	101000		Receipts - UB			126.60		
	4	5310	122000		Receipts - UB				126.60	
UB 4100	2/26						02/10/26			crys
	2/9/2026									
	1	5210	101000		Receipts - UB			89.35		
	2	5210	122000		Receipts - UB				89.35	
	3	5310	101000		Receipts - UB			175.50		
	4	5310	122000		Receipts - UB				175.50	
UB 4101	2/26						02/11/26			kell
	2/10/26									
	1	5210	101000		Receipts - UB			324.70		
	2	5210	122000		Receipts - UB				324.70	
	3	5310	101000		Receipts - UB			348.05		
	4	5310	122000		Receipts - UB				348.05	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 4110	2/26						02/19/26			crys
					\$451.10 (+\$30 dog licenses) 2/18/2026 CT					
	1	5210	101000		Receipts - UB			178.00		
	2	5210	122000		Receipts - UB				178.00	
	3	5310	101000		Receipts - UB			243.10		
	4	5310	122000		Receipts - UB				243.10	
UB 4111	2/26						02/20/26			crys
					2/19/2026 CT					
	1	5210	101000		Receipts - UB			777.55		
	2	5210	122000		Receipts - UB				777.55	
	3	5310	101000		Receipts - UB			1,171.25		
	4	5310	122000		Receipts - UB				1,171.25	
UB 4112	2/26						02/23/26			crys
					\$2253.36 (\$50 business license) 2/20/2026 CT					
	1	5210	101000		Receipts - UB			892.76		
	2	5210	122000		Receipts - UB				892.76	
	3	5310	101000		Receipts - UB			1,310.60		
	4	5310	122000		Receipts - UB				1,310.60	
UB 4113	2/26						02/23/26			crys
					2/21/2026 CT					
	1	5210	101000		Receipts - UB			201.59		
	2	5210	122000		Receipts - UB				201.59	
	3	5310	101000		Receipts - UB			335.50		
	4	5310	122000		Receipts - UB				335.50	
UB 4114	2/26						02/23/26			kell
					NWE kjs					
	1	5210	101000		Receipts - UB			39.50		
	2	5210	122000		Receipts - UB				39.50	
	3	5310	101000		Receipts - UB			54.25		
	4	5310	122000		Receipts - UB				54.25	
UB 4115	2/26						02/24/26			kell
					2/23/26 kjs					
	1	5210	101000		Receipts - UB			140.07		
	2	5210	122000		Receipts - UB				140.07	
	3	5310	101000		Receipts - UB			219.48		
	4	5310	122000		Receipts - UB				219.48	
UB 4116	2/26						02/25/26			crys
					2/24/2026 CT					
	1	5210	101000		Receipts - UB			222.05		
	2	5210	122000		Receipts - UB				222.05	
	3	5310	101000		Receipts - UB			169.40		
	4	5310	122000		Receipts - UB				169.40	
UB 4117	2/26						02/26/26			crys
					2/25/2026 CT					
	1	5210	101000		Receipts - UB			296.75		
	2	5210	122000		Receipts - UB				296.75	
	3	5310	101000		Receipts - UB			410.10		
	4	5310	122000		Receipts - UB				410.10	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj	
UB	4118	2/26					02/27/26			crys	
			1 5210	122000	Billing - UB			45,222.40			
			2 5210	343027	Billing - UB				413.55		
			3 5210	343021	Billing - UB				44,808.85		
			4 5310	122000	Billing - UB			69,993.85			
			5 5310	343036	Billing - UB				375.95		
			6 5310	343031	Billing - UB				69,617.90		
UB	4119	2/26					02/27/26			crys	
			1 5210	122000	NSF REVERSAL - UB			39.55			
			2 5210	101000	NSF REVERSAL - UB				39.55		
			3 5310	122000	NSF REVERSAL - UB			9.10			
			4 5310	101000	NSF REVERSAL - UB				9.10		
UB	4120	2/26					02/27/26			crys	
			1 1000	101000	Receipts - ACH UB			45.00			
			2 1000	122000	Receipts - ACH UB				45.00		
			3 5210	101000	Receipts - ACH UB			23,898.90			
			4 5210	122000	Receipts - ACH UB				23,898.90		
			5 5310	101000	Receipts - ACH UB			35,119.45			
			6 5310	122000	Receipts - ACH UB				35,119.45		
UB	4121	2/26				TRANSFER	02/27/26			crys	
			1 5210	122000	Adj-UB Auto Distribute			4,987.87			
			2 5210	101000	Adj-UB Auto Distribute				4,987.87		
			3 5310	101000	Adj-UB Auto Distribute			4,987.87			
			4 5310	122000	Adj-UB Auto Distribute				4,987.87		
UB	4122	2/26					02/27/26			crys	
			1 1000	122000	Adjustment - UB			75.00			
			2 1000	323030	Adjustment - UB				75.00		
			3 5210	343027	Adjustment - UB			98.15			
			4 5210	122000	Adjustment - UB				98.15		
			5 5310	343036	Adjustment - UB			39.60			
			6 5310	122000	Adjustment - UB				39.60		
UB	4123	3/26					03/02/26			crys	
			\$2103.50 (\$15 dog license) 2/27/2026 - CT								
			1 5210	101000	Receipts - UB			827.15			
			2 5210	122000	Receipts - UB				827.15		
			3 5310	101000	Receipts - UB			1,261.35			
			4 5310	122000	Receipts - UB				1,261.35		
UB	4124	3/26					03/02/26			crys	
			2/28/2026 CT								
			1 5210	101000	Receipts - UB			45.10			
			2 5210	122000	Receipts - UB				45.10		
			3 5310	101000	Receipts - UB			68.20			
			4 5310	122000	Receipts - UB				68.20		
UB	4125	3/26					05/29/26			kell	
			\$2103.50 (goes with JV4123) I misapplied Jay Johnson's dog tag as W/S payment and this corrects it. - 2/27/26 CT								
			1 5210	122000	Receipts - UB			15.00			
			2 5210	101000	Receipts - UB				15.00		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 4134	3/26						03/11/26			crys
	3/10/2026									
	1	5210	101000		Receipts - UB			127.50		
	2	5210	122000		Receipts - UB				127.50	
	3	5310	101000		Receipts - UB			166.95		
	4	5310	122000		Receipts - UB				166.95	
UB 4135	3/26						03/12/26			crys
	3/11/2026									
	1	5210	101000		Receipts - UB			376.10		
	2	5210	122000		Receipts - UB				376.10	
	3	5310	101000		Receipts - UB			499.50		
	4	5310	122000		Receipts - UB				499.50	
UB 4136	3/26						03/13/26			crys
	3/12/2026									
	1	5210	101000		Receipts - UB			44.20		
	2	5210	122000		Receipts - UB				44.20	
	3	5310	101000		Receipts - UB			54.25		
	4	5310	122000		Receipts - UB				54.25	
UB 4137	3/26						03/16/26			crys
	3/13/2026									
	1	5210	101000		Receipts - UB			375.35		
	2	5210	122000		Receipts - UB				375.35	
	3	5310	101000		Receipts - UB			588.30		
	4	5310	122000		Receipts - UB				588.30	
UB 4138	3/26						03/16/26			crys
	3/14/2026									
	1	5210	101000		Receipts - UB			87.40		
	2	5210	122000		Receipts - UB				87.40	
	3	5310	101000		Receipts - UB			147.55		
	4	5310	122000		Receipts - UB				147.55	
UB 4139	3/26						03/16/26			crys
	3/15/2026									
	1	5210	101000		Receipts - UB			95.75		
	2	5210	122000		Receipts - UB				95.75	
	3	5310	101000		Receipts - UB			54.25		
	4	5310	122000		Receipts - UB				54.25	
UB 4140	3/26						03/17/26			crys
	\$298.65 (w/ \$15 dog)									
	3/16/2026									
	1	5210	101000		Receipts - UB			120.20		
	2	5210	122000		Receipts - UB				120.20	
	3	5310	101000		Receipts - UB			163.45		
	4	5310	122000		Receipts - UB				163.45	
UB 4141	3/26						03/18/26			crys
	\$607.55 (+ \$90 for dogs)									
	3/17/2026									
	1	5210	101000		Receipts - UB			201.40		
	2	5210	122000		Receipts - UB				201.40	
	3	5310	101000		Receipts - UB			316.15		
	4	5310	122000		Receipts - UB				316.15	

06/02/26
16:16:45

CITY OF THREE FORKS
Journal Voucher Details
For the Accounting Periods: 2/26 to 5/26

Page: 22 of 32
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 4142	3/26						03/19/26			crys
					\$426.40 (+\$50 business license) 3/18/2026 CT					
	1	5210	101000		Receipts - UB			136.05		
	2	5210	122000		Receipts - UB				136.05	
	3	5310	101000		Receipts - UB			240.35		
	4	5310	122000		Receipts - UB				240.35	
UB 4143	3/26						03/20/26			crys
					\$858.80 (+\$15 dog license) 3/19/2026 CT					
	1	5210	101000		Receipts - UB			333.85		
	2	5210	122000		Receipts - UB				333.85	
	3	5310	101000		Receipts - UB			509.95		
	4	5310	122000		Receipts - UB				509.95	
UB 4144	3/26						03/23/26			crys
					\$2703.39 (see JV4148, 4150 & \$20 new customer) 3/20/2026 CT					
	1	5210	101000		Receipts - UB			265.39		
	2	5210	122000		Receipts - UB				265.39	
	3	5310	101000		Receipts - UB			360.30		
	4	5310	122000		Receipts - UB				360.30	
UB 4145	3/26						03/23/26			crys
					3/21/2026 CT					
	1	5210	101000		Receipts - UB			186.01		
	2	5210	122000		Receipts - UB				186.01	
	3	5310	101000		Receipts - UB			250.70		
	4	5310	122000		Receipts - UB				250.70	
UB 4146	3/26						03/23/26			crys
					\$368.15+\$93.75 NWE & JV4151 - 3/22/2026 CT					
	1	5210	101000		Receipts - UB			139.70		
	2	5210	122000		Receipts - UB				139.70	
	3	5310	101000		Receipts - UB			194.40		
	4	5310	122000		Receipts - UB				194.40	
UB 4148	3/26						03/23/26			crys
					\$2703.39 (see JV4144, 4150 & \$20 new customer) 3/20/2026 CT					
	1	5210	101000		Receipts - UB			864.55		
	2	5210	122000		Receipts - UB				864.55	
	3	5310	101000		Receipts - UB			1,193.20		
	4	5310	122000		Receipts - UB				1,193.20	
UB 4149	3/26						03/23/26			kell
					Manhattan Bank					
	1	5210	101000		Receipts - UB			42.85		
	2	5210	122000		Receipts - UB				42.85	
	3	5310	101000		Receipts - UB			54.25		
	4	5310	122000		Receipts - UB				54.25	
UB 4150	3/26						03/23/26			crys
					\$2703.39 (see JV4148, 4144 & \$20 new customer) 3/20/2026 CT					
	1	5210	122000		Receipts - UB			0.05		
	2	5210	101000		Receipts - UB				0.05	
UB 4151	3/26						03/23/26			crys
					\$368.15&JV4146 - 3/22/2026 CT					
	1	5210	101000		Receipts - UB			54.05		
	2	5210	122000		Receipts - UB				54.05	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	3	5310	101000		Receipts - UB			73.75		
	4	5310	122000		Receipts - UB				73.75	
UB 4152	3/26						03/23/26			crys
					Bank corrected Mary's check #6844 by taking \$0.06 more in the written part. - CT					
	1	5310	101000		Receipts - UB			0.06		
	2	5310	122000		Receipts - UB				0.06	
UB 4153	3/26						03/24/26			crys
					3/23/2026 CT					
	1	5210	101000		Receipts - UB			227.85		
	2	5210	122000		Receipts - UB				227.85	
	3	5310	101000		Receipts - UB			579.25		
	4	5310	122000		Receipts - UB				579.25	
UB 4154	3/26						03/25/26			kell
					3/24/26 - kjs					
	1	5210	101000		Receipts - UB			146.70		
	2	5210	122000		Receipts - UB				146.70	
	3	5310	101000		Receipts - UB			193.70		
	4	5310	122000		Receipts - UB				193.70	
UB 4155	3/26						03/26/26			kell
					\$1,430.90 W/\$40 3/25/26					
	1	5210	101000		Receipts - UB			442.15		
	2	5210	122000		Receipts - UB				442.15	
	3	5310	101000		Receipts - UB			943.75		
	4	5310	122000		Receipts - UB				943.75	
UB 4156	3/26						03/27/26			kell
					\$343.85 w/\$15 3/26/26 - kjs					
	1	5210	101000		Receipts - UB			134.60		
	2	5210	122000		Receipts - UB				134.60	
	3	5310	101000		Receipts - UB			194.25		
	4	5310	122000		Receipts - UB				194.25	
UB 4157	3/26						03/30/26			crys
					3/29/2026 CT					
	1	5210	101000		Receipts - UB			145.35		
	2	5210	122000		Receipts - UB				145.35	
	3	5310	101000		Receipts - UB			189.40		
	4	5310	122000		Receipts - UB				189.40	
UB 4158	3/26						03/31/26			crys
					\$777.30 (w/ \$250 library rent & \$30 dog licenses) 3/30/2026 - CT					
	1	5210	101000		Receipts - UB			241.40		
	2	5210	122000		Receipts - UB				241.40	
	3	5310	101000		Receipts - UB			255.90		
	4	5310	122000		Receipts - UB				255.90	
UB 4159	3/26						03/31/26			crys
	1	5210	122000		Billing - UB			44,811.70		
	2	5210	343027		Billing - UB				557.80	
	3	5210	343021		Billing - UB				44,253.90	
	4	5310	122000		Billing - UB			70,283.10		
	5	5310	343036		Billing - UB				682.50	
	6	5310	343031		Billing - UB				69,600.60	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	4160	3/26					03/31/26			crys
		1	1000	101000	Receipts - ACH UB			220.00		
		2	1000	122000	Receipts - ACH UB				220.00	
		3	5210	101000	Receipts - ACH UB			24,213.40		
		4	5210	122000	Receipts - ACH UB				24,213.40	
		5	5310	101000	Receipts - ACH UB			36,710.55		
		6	5310	122000	Receipts - ACH UB				36,710.55	
UB	4161	3/26				TRANSFER	03/31/26			crys
		1	5210	122000	Adj-UB Auto Distribute			2,512.06		
		2	5210	101000	Adj-UB Auto Distribute				2,512.06	
		3	5310	101000	Adj-UB Auto Distribute			2,512.06		
		4	5310	122000	Adj-UB Auto Distribute				2,512.06	
UB	4162	3/26					03/31/26			crys
		1	1000	122000	Adjustment - UB			235.00		
		2	1000	323030	Adjustment - UB				235.00	
		3	5210	343027	Adjustment - UB			134.95		
		4	5210	122000	Adjustment - UB				134.95	
		5	5310	343031	Adjustment - UB			972.35		
		6	5310	343036	Adjustment - UB			35.60		
		7	5310	122000	Adjustment - UB				1,007.95	
UB	4163	4/26					04/01/26			crys
		3/31/2026 CT								
		1	5210	101000	Receipts - UB			224.00		
		2	5210	122000	Receipts - UB				224.00	
		3	5310	101000	Receipts - UB			355.65		
		4	5310	122000	Receipts - UB				355.65	
UB	4164	4/26					04/02/26			kell
		1	5210	101000	Receipts - UB			235.20		
		2	5210	122000	Receipts - UB				235.20	
		3	5310	101000	Receipts - UB			2,705.30		
		4	5310	122000	Receipts - UB				2,705.30	
UB	4165	4/26					04/02/26			crys
		\$968.60 (\$20 new customer) 4/1/2026 CT								
		1	5210	101000	Receipts - UB			402.45		
		2	5210	122000	Receipts - UB				402.45	
		3	5310	101000	Receipts - UB			546.15		
		4	5310	122000	Receipts - UB				546.15	
UB	4166	4/26					04/06/26			kell
		4/4/26 kjs								
		1	5210	101000	Receipts - UB			84.40		
		2	5210	122000	Receipts - UB				84.40	
		3	5310	101000	Receipts - UB			107.50		
		4	5310	122000	Receipts - UB				107.50	
UB	4167	4/26					04/06/26			kell
		04/3/26 kjs								
		1	5210	101000	Receipts - UB			520.05		
		2	5210	122000	Receipts - UB				520.05	
		3	5310	101000	Receipts - UB			130.10		
		4	5310	122000	Receipts - UB				130.10	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 4168	4/26						04/07/26			kell
	4/6/26									
	1	5210	101000		Receipts - UB			125.80		
	2	5210	122000		Receipts - UB				125.80	
	3	5310	101000		Receipts - UB			157.00		
	4	5310	122000		Receipts - UB				157.00	
UB 4169	4/26						04/08/26			kell
	\$474/4 jv 7,8,9,40			4/7/26	kjs					
	1	5210	101000		Receipts - UB			253.90		
	2	5210	122000		Receipts - UB				253.90	
	3	5310	101000		Receipts - UB			349.20		
	4	5310	122000		Receipts - UB				349.20	
UB 4170	4/26						04/08/26			kell
	Manhattan Bank				kjs					
	1	5210	101000		Receipts - UB			42.50		
	2	5210	122000		Receipts - UB				42.50	
	3	5310	101000		Receipts - UB			54.25		
	4	5310	122000		Receipts - UB				54.25	
UB 4171	4/26						04/09/26			kell
	\$901.10 w/41,42			4/8/26	kjs					
	1	5210	101000		Receipts - UB			159.45		
	2	5210	122000		Receipts - UB				159.45	
	3	5310	101000		Receipts - UB			211.65		
	4	5310	122000		Receipts - UB				211.65	
UB 4172	4/26						04/10/26			kell
	\$641.75 w/43			04/9/2026	kjs					
	1	5210	101000		Receipts - UB			310.85		
	2	5210	122000		Receipts - UB				310.85	
	3	5310	101000		Receipts - UB			290.90		
	4	5310	122000		Receipts - UB				290.90	
UB 4173	4/26						04/13/26			kell
	\$622.35 w/46			4/10/26	kjs					
	1	5210	101000		Receipts - UB			227.95		
	2	5210	122000		Receipts - UB				227.95	
	3	5310	101000		Receipts - UB			344.40		
	4	5310	122000		Receipts - UB				344.40	
UB 4174	4/26						04/14/26			kell
	\$339.50 w/45&47			- 4/10/26	kjs					
	1	5210	101000		Receipts - UB			132.80		
	2	5210	122000		Receipts - UB				132.80	
	3	5310	101000		Receipts - UB			176.70		
	4	5310	122000		Receipts - UB				176.70	
UB 4175	4/26						04/15/26			kell
	1st Securty				kjs					
	1	5210	101000		Receipts - UB			40.60		
	2	5210	122000		Receipts - UB				40.60	
	3	5310	101000		Receipts - UB			54.25		
	4	5310	122000		Receipts - UB				54.25	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 4176	4/26						04/15/26			kell
	4/14/26									
	1	5210	101000		Receipts - UB			40.45		
	2	5210	122000		Receipts - UB				40.45	
	3	5310	101000		Receipts - UB			68.20		
	4	5310	122000		Receipts - UB				68.20	
UB 4177	4/26						04/16/26			kell
	w/4178									
	1	5210	101000		Receipts - UB			175.40		
	2	5210	122000		Receipts - UB				175.40	
	3	5310	101000		Receipts - UB			247.70		
	4	5310	122000		Receipts - UB				247.70	
UB 4178	4/26						04/16/26			kell
	w/4177									
	1	5210	122000		Receipts - UB			175.40		
	2	5210	101000		Receipts - UB				175.40	
	3	5310	122000		Receipts - UB			247.70		
	4	5310	101000		Receipts - UB				247.70	
UB 4179	4/26						04/16/26			kell
	\$731 W/48									
	49									
	1	5210	101000		Receipts - UB			269.50		
	2	5210	122000		Receipts - UB				269.50	
	3	5310	101000		Receipts - UB			401.50		
	4	5310	122000		Receipts - UB				401.50	
UB 4180	4/26						04/17/26			crys
	4/16/2026									
	CT									
	1	5210	101000		Receipts - UB			196.85		
	2	5210	122000		Receipts - UB				196.85	
	3	5310	101000		Receipts - UB			198.40		
	4	5310	122000		Receipts - UB				198.40	
UB 4181	4/26						04/20/26			kell
	\$1,117.15									
	W/4182									
	4/17/26									
	kjs									
	1	5210	101000		Receipts - UB			430.75		
	2	5210	122000		Receipts - UB				430.75	
	3	5310	101000		Receipts - UB			569.70		
	4	5310	122000		Receipts - UB				569.70	
UB 4182	4/26						04/20/26			kell
	\$1,117.15									
	W/4181									
	4/17/26									
	kjs									
	1	5210	101000		Receipts - UB			48.50		
	2	5210	122000		Receipts - UB				48.50	
	3	5310	101000		Receipts - UB			68.20		
	4	5310	122000		Receipts - UB				68.20	
UB 4183	4/26						04/20/26			kell
	4/18/26									
	kjs									
	1	5210	101000		Receipts - UB			175.55		
	2	5210	122000		Receipts - UB				175.55	
	3	5310	101000		Receipts - UB			242.80		
	4	5310	122000		Receipts - UB				242.80	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 4184	4/26						04/20/26			kell
	4/19/26									
	1	5210	101000		Receipts - UB			323.45		
	2	5210	122000		Receipts - UB				323.45	
	3	5310	101000		Receipts - UB			243.40		
	4	5310	122000		Receipts - UB				243.40	
UB 4185	4/26						04/20/26			kell
	NWE 4/17/26									
	1	5210	101000		kjs			39.50		
	2	5210	122000		Receipts - UB				39.50	
	3	5310	101000		Receipts - UB			54.25		
	4	5310	122000		Receipts - UB				54.25	
UB 4186	4/26						04/21/26			kell
	\$2,135.64									
	1	5210	101000		Receipts - UB			961.99		
	2	5210	122000		Receipts - UB				961.99	
	3	5310	101000		Receipts - UB			1,113.65		
	4	5310	122000		Receipts - UB				1,113.65	
UB 4187	4/26						04/22/26			crys
	\$1504.25+96.75									
	1	5210	101000		Receipts - UB			439.35		
	2	5210	122000		Receipts - UB				439.35	
	3	5310	101000		Receipts - UB			1,161.65		
	4	5310	122000		Receipts - UB				1,161.65	
UB 4188	4/26						04/23/26			crys
	4/22/2026									
	1	5210	101000		Receipts - UB			200.85		
	2	5210	122000		Receipts - UB				200.85	
	3	5310	101000		Receipts - UB			272.35		
	4	5310	122000		Receipts - UB				272.35	
UB 4189	4/26						04/24/26			kell
	\$691.90									
	1	5210	101000		Receipts - UB			301.45		
	2	5210	122000		Receipts - UB				301.45	
	3	5310	101000		Receipts - UB			375.45		
	4	5310	122000		Receipts - UB				375.45	
UB 4190	4/26						04/27/26			kell
	4/24/26									
	1	5210	101000		Receipts - UB			472.05		
	2	5210	122000		Receipts - UB				472.05	
	3	5310	101000		Receipts - UB			667.80		
	4	5310	122000		Receipts - UB				667.80	
UB 4191	4/26						04/27/26			kell
	4/25/26									
	1	5210	101000		Receipts - UB			139.75		
	2	5210	122000		Receipts - UB				139.75	
	3	5310	101000		Receipts - UB			60.75		
	4	5310	122000		Receipts - UB				60.75	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 4192	4/26						04/28/26			kell
			\$840.60	W/59	4/27/26	kjs				
	1	5210	101000		Receipts - UB			179.15		
	2	5210	122000		Receipts - UB				179.15	
	3	5310	101000		Receipts - UB			651.45		
	4	5310	122000		Receipts - UB				651.45	
UB 4193	4/26						04/29/26			kell
							4/28/29			kjs
	1	5210	101000		Receipts - UB			53.40		
	2	5210	122000		Receipts - UB				53.40	
	3	5310	101000		Receipts - UB			65.90		
	4	5310	122000		Receipts - UB				65.90	
UB 4195	4/26						04/30/26			crys
							4/29/2026			CT
	1	5210	101000		Receipts - UB			253.85		
	2	5210	122000		Receipts - UB				253.85	
	3	5310	101000		Receipts - UB			337.85		
	4	5310	122000		Receipts - UB				337.85	
UB 4196	4/26						04/30/26			crys
	1	5210	122000		Billing - UB			46,465.00		
	2	5210	343027		Billing - UB				501.30	
	3	5210	343021		Billing - UB				45,963.70	
	4	5310	122000		Billing - UB			70,676.20		
	5	5310	343036		Billing - UB				567.05	
	6	5310	343031		Billing - UB				70,109.15	
UB 4197	4/26						04/30/26			crys
	1	1000	101000		Receipts - ACH UB			115.00		
	2	1000	122000		Receipts - ACH UB				115.00	
	3	5210	101000		Receipts - ACH UB			23,956.05		
	4	5210	122000		Receipts - ACH UB				23,956.05	
	5	5310	101000		Receipts - ACH UB			36,786.65		
	6	5310	122000		Receipts - ACH UB				36,786.65	
UB 4198	4/26						04/30/26			crys
	1	1000	122000		Adjustment - UB			160.00		
	2	1000	323030		Adjustment - UB				160.00	
	3	5210	343027		Adjustment - UB			120.95		
	4	5210	122000		Adjustment - UB				120.95	
	5	5310	343036		Adjustment - UB			63.65		
	6	5310	122000		Adjustment - UB				63.65	
UB 4199	5/26						05/01/26			crys
							4/30/2026			CT
	1	5210	101000		Receipts - UB			212.30		
	2	5210	122000		Receipts - UB				212.30	
	3	5310	101000		Receipts - UB			276.85		
	4	5310	122000		Receipts - UB				276.85	
UB 4200	5/26						05/04/26			kell
							5/1/26			kjs
	1	5210	101000		Receipts - UB			281.15		
	2	5210	122000		Receipts - UB				281.15	
	3	5310	101000		Receipts - UB			487.50		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 4201	4	5310	122000		Receipts - UB		05/04/26		487.50	kell
	5/2/26			kjs						
	1	5210	101000		Receipts - UB			83.75		
	2	5210	122000		Receipts - UB				83.75	
	3	5310	101000		Receipts - UB			121.75		
	4	5310	122000		Receipts - UB				121.75	
UB 4202	5/26						05/05/26			kell
	5/4/26			kjs						
	1	5210	101000		Receipts - UB			218.15		
	2	5210	122000		Receipts - UB				218.15	
	3	5310	101000		Receipts - UB			304.70		
	4	5310	122000		Receipts - UB				304.70	
UB 4203	5/26						05/06/26			kell
	\$216.80			W/62 kjs						
	1	5210	101000		Receipts - UB			79.80		
	2	5210	122000		Receipts - UB				79.80	
	3	5310	101000		Receipts - UB			112.00		
	4	5310	122000		Receipts - UB				112.00	
UB 4204	5/26						05/07/26			crys
	5/6/2026			CT						
	1	5210	101000		Receipts - UB			270.15		
	2	5210	122000		Receipts - UB				270.15	
	3	5310	101000		Receipts - UB			577.80		
	4	5310	122000		Receipts - UB				577.80	
UB 4205	5/26						05/07/26			kell
	Magris									
	1	5210	101000		Receipts - UB			235.80		
	2	5210	122000		Receipts - UB				235.80	
	3	5310	101000		Receipts - UB			2,705.30		
	4	5310	122000		Receipts - UB				2,705.30	
UB 4206	4/26						05/07/26			kell
	1st Security			paid 2 times kjs						
	1	5210	101000		Receipts - UB			40.60		
	2	5210	122000		Receipts - UB				40.60	
	3	5310	101000		Receipts - UB			54.25		
	4	5310	122000		Receipts - UB				54.25	
UB 4207	4/26						05/07/26			kell
	Correct Payment			posted to Opportunity Bank instead of 1st security						
	1	5210	122000		Receipts - UB			42.50		
	2	5210	101000		Receipts - UB				42.50	
	3	5310	122000		Receipts - UB			54.25		
	4	5310	101000		Receipts - UB				54.25	
UB 4208	5/26						05/08/26			crys
	5/7/2026			CT						
	1	5210	101000		Receipts - UB			104.45		
	2	5210	122000		Receipts - UB				104.45	
	3	5310	101000		Receipts - UB			122.45		
	4	5310	122000		Receipts - UB				122.45	

CITY OF THREE FORKS
Journal Voucher Details
For the Accounting Periods: 2/26 to 5/26

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 4209	5/26						05/11/26			crys
	5/9/2026									
	1	5210	101000		Receipts - UB			268.25		
	2	5210	122000		Receipts - UB				268.25	
	3	5310	101000		Receipts - UB			345.45		
	4	5310	122000		Receipts - UB				345.45	
UB 4210	5/26						05/11/26			crys
	5/8/2026									
	1	5210	101000		Receipts - UB			442.65		
	2	5210	122000		Receipts - UB				442.65	
	3	5310	101000		Receipts - UB			556.25		
	4	5310	122000		Receipts - UB				556.25	
UB 4211	5/26						05/12/26			crys
	\$334.85 w/65 -									
	1	5210	101000		Receipts - UB			187.40		
	2	5210	122000		Receipts - UB				187.40	
	3	5310	101000		Receipts - UB			122.45		
	4	5310	122000		Receipts - UB				122.45	
UB 4212	5/26						05/13/26			crys
	5/12/2026									
	1	5210	101000		Receipts - UB			226.55		
	2	5210	122000		Receipts - UB				226.55	
	3	5310	101000		Receipts - UB			311.00		
	4	5310	122000		Receipts - UB				311.00	
UB 4213	5/26						05/13/26			kell
	Manhattan Bank									
	1	5210	101000		Receipts - UB			42.65		
	2	5210	122000		Receipts - UB				42.65	
	3	5310	101000		Receipts - UB			54.25		
	4	5310	122000		Receipts - UB				54.25	
UB 4214	5/26						05/14/26			kell
	5/13/26									
	1	5210	101000		Receipts - UB			142.65		
	2	5210	122000		Receipts - UB				142.65	
	3	5310	101000		Receipts - UB			132.35		
	4	5310	122000		Receipts - UB				132.35	
UB 4215	5/26						05/15/26			crys
	\$115 w/68 -									
	5/14/2026									
	1	5210	101000		Receipts - UB			45.75		
	2	5210	122000		Receipts - UB				45.75	
	3	5310	101000		Receipts - UB			54.25		
	4	5310	122000		Receipts - UB				54.25	
UB 4216	5/26						05/18/26			crys
	5/17/2026									
	1	5210	101000		Receipts - UB			82.55		
	2	5210	122000		Receipts - UB				82.55	
	3	5310	101000		Receipts - UB			108.50		
	4	5310	122000		Receipts - UB				108.50	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 4217	5/26						05/18/26			crys
	5/16/2026									
	1	5210	101000		Receipts - UB			135.10		
	2	5210	122000		Receipts - UB				135.10	
	3	5310	101000		Receipts - UB			212.25		
	4	5310	122000		Receipts - UB				212.25	
UB 4218	5/26						05/18/26			crys
	\$386.80 w/ #69									
	1	5210	101000		Receipts - UB			137.70		
	2	5210	122000		Receipts - UB				137.70	
	3	5310	101000		Receipts - UB			204.10		
	4	5310	122000		Receipts - UB				204.10	
UB 4219	5/26						05/19/26			crys
	5/18/2026									
	1	5210	101000		Receipts - UB			270.70		
	2	5210	122000		Receipts - UB				270.70	
	3	5310	101000		Receipts - UB			700.90		
	4	5310	122000		Receipts - UB				700.90	
UB 4220	5/26						05/20/26			crys
	5/19/2026									
	1	5210	101000		Receipts - UB			321.80		
	2	5210	122000		Receipts - UB				321.80	
	3	5310	101000		Receipts - UB			498.25		
	4	5310	122000		Receipts - UB				498.25	
UB 4221	5/26						05/21/26			crys
	5/20/2026									
	1	5210	101000		Receipts - UB			472.10		
	2	5210	122000		Receipts - UB				472.10	
	3	5310	101000		Receipts - UB			610.45		
	4	5310	122000		Receipts - UB				610.45	
UB 4222	5/26						05/22/26			crys
	\$496.90+\$93.75(NWE)									
	1	5210	101000		Receipts - UB			233.20		
	2	5210	122000		Receipts - UB				233.20	
	3	5310	101000		Receipts - UB			357.45		
	4	5310	122000		Receipts - UB				357.45	
UB 4223	5/26						05/26/26			crys
	5/22/2026									
	1	5210	101000		Receipts - UB			43.20		
	2	5210	122000		Receipts - UB				43.20	
	3	5310	101000		Receipts - UB			54.25		
	4	5310	122000		Receipts - UB				54.25	
UB 4224	5/26						05/26/26			crys
	5/23/2026									
	1	5210	101000		Receipts - UB			303.30		
	2	5210	122000		Receipts - UB				303.30	
	3	5310	101000		Receipts - UB			449.70		
	4	5310	122000		Receipts - UB				449.70	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 4225	5/26						05/27/26			crys
	5/26/2026			CT						
	1	5210	101000		Receipts - UB			768.20		
	2	5210	122000		Receipts - UB				768.20	
	3	5310	101000		Receipts - UB			1,377.80		
	4	5310	122000		Receipts - UB				1,377.80	
UB 4226	5/26						05/28/26			crys
	5/27/2026			CT						
	1	5210	101000		Receipts - UB			175.30		
	2	5210	122000		Receipts - UB				175.30	
	3	5310	101000		Receipts - UB			235.65		
	4	5310	122000		Receipts - UB				235.65	
UB 4227	5/26						05/29/26			kell
	5/25/26-kjs									
	1	5210	101000		Receipts - UB			53.35		
	2	5210	122000		Receipts - UB				53.35	
	3	5310	101000		Receipts - UB			556.40		
	4	5310	122000		Receipts - UB				556.40	
UB 4228	5/26						05/29/26			crys
	1	5210	122000		Billing - UB			51,317.85		
	2	5210	343027		Billing - UB				534.20	
	3	5210	343021		Billing - UB				50,783.65	
	4	5310	122000		Billing - UB			71,894.15		
	5	5310	343036		Billing - UB				543.55	
	6	5310	343031		Billing - UB				71,350.60	
UB 4230	5/26						05/29/26			crys
	1	1000	101000		Receipts - ACH UB			75.00		
	2	1000	122000		Receipts - ACH UB				75.00	
	3	5210	101000		Receipts - ACH UB			24,977.50		
	4	5210	122000		Receipts - ACH UB				24,977.50	
	5	5310	101000		Receipts - ACH UB			37,587.40		
	6	5310	122000		Receipts - ACH UB				37,587.40	
UB 4231	5/26					TRANSFER	05/29/26			crys
	1	5210	122000		Adj-UB Auto Distribute			1,968.17		
	2	5210	101000		Adj-UB Auto Distribute				1,968.17	
	3	5310	101000		Adj-UB Auto Distribute			1,968.17		
	4	5310	122000		Adj-UB Auto Distribute				1,968.17	
UB 4232	5/26						05/29/26			crys
	1	5210	343027		Adjustment - UB			98.10		
	2	5210	343021		Adjustment - UB			39.50		
	3	5210	122000		Adjustment - UB				137.60	
	4	5310	343036		Adjustment - UB			68.90		
	5	5310	122000		Adjustment - UB				68.90	
Grand Total								2,012,261.75	2,012,261.75	