

FINANCE OFFICE TREASURY REPORT
 SEPTEMBER, 2021

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)/ ADJUSTMENTS	ENDING BALANCE
101	GENERAL FUND	38,423,968.42	1,733,510.22	4,852,103.66	45,294.27	35,350,669.25
102	ARPA GRANT	6,513,154.92	463.91	0.00		6,513,618.83
104	WILDLAND FIRE FUND	1,189,721.57	159,382.28	208,193.02		1,140,910.83
105	HAZARD MITIGATION GRANTS	(43,733.44)	38,952.15	18,446.66		(23,227.95)
107	VISION FUND	6,375,398.18	241,392.80	5,171,151.45	(80.20)	1,445,559.33
250	IT CAPITAL ASSET FUND	33,566.33	0.00	95,325.00		(61,758.67)
253	OCCUPANCY TAX	430,387.34	189,811.16	217,772.20		402,426.30
254	DOWNTOWN BID	170,031.16	7,539.91	0.00		177,571.07
257	HUMAN RELATIONS COMMISSION	(58,805.17)	0.00	7,475.11		(66,280.28)
260	REPAIR & DEMOLITION	307,469.10	3,633.87	10,607.85	46.82	300,541.94
270	EROSION SEDIMENT FUND	84,555.42	4,200.00	5,543.52		83,211.90
402	SAB 28 BONDS	3,029,493.19	3,231.49	0.00	45,873.99	3,078,598.67
420	LIFE SAFETY LOAN FUND	324,887.22	3,623.49	0.00	(45,874.00)	282,636.71
421	TAX INC DIST 79	0.00	198.73	0.00		198.73
422	TAX INC DIST 81	180.27	0.00	0.00		180.27
423	TAX INC DIST 82	151.52	0.00	0.00		151.52
425	TAX INC DIST 78	168.54	688.19	688.18		168.55
427	TAX INC DIST 66	0.00	0.00	0.00		0.00
428	TAX INC DIST 74	497,656.71	35.45	0.00		497,692.16
430	TAX INC DIST 70	4,016.75	24,659.78	24,659.49		4,017.04
432	TAX INC DIST 80	4,099.10	0.29	0.00		4,099.39
433	TAX INC DIST 65	328,993.07	166,681.51	95,828.40		399,846.18
464	TAX INC DIST#62	0.00	0.00	0.00		0.00
465	TAX INC DIST#61	0.00	0.00	0.00		0.00
471	TAX INC DIST 56	21.52	3,817.87	3,817.87		21.52
473	TAX INC DIST 54	303,628.11	0.00	0.00		303,628.11
474	TAX INC DIST #72	10.75	0.00	0.00		10.75
483	TAX INC DIST #50	254.30	6,222.45	6,222.43		254.32
485	TAX INC DIST #52	409.60	0.03	0.00		409.63
488	TAX INC DIST #47	1.39	0.00	0.00		1.39
492	TAX INC DIST #39	13,150.35	0.94	0.00		13,151.29
493	TAX INC DIST #40	48,375.61	3.45	0.00		48,379.06
498	TAX INC DIST #64	1,522.89	43,046.79	43,046.68		1,523.00
501	AIRPORT AIP FUND	(500,391.09)	4,717.31	68,135.89	(63,279.52)	(563,809.67)
505	CONSOL CONSTRUCTION	46,535,625.43	319,612.31	1,920,578.45		44,871,379.77
510	COMUNITY DEVELOPMENT	3,481.44	5,527.27	16,454.81		(7,446.10)
602	WATER ENTERPRISE	22,782,181.46	2,723,532.32	1,704,697.43	(293,511.28)	23,507,505.07
603	JACKSON SPRNGS MEM RPLCMT	23,401.33	1.67	0.00		23,403.00
604	WASTEWTR ENTERPRISE	23,640,059.84	959,398.64	636,379.99	216,468.53	24,179,547.02
606	AIRPORT ENTERPRISE	4,552,572.42	2,642,829.95	486,858.68		6,708,543.69
608	TRANS. TERMINAL	(161,443.50)	0.00	4,707.70		(166,151.20)
609	STORMWATER DRAINAGE UTILITY FUND	4,084,138.64	4,298.28	115,456.35		3,972,980.57
610	PARKING LOT & AREA	1,938,119.64	128,758.89	33,170.14	14,410.01	2,048,118.40
611	AIRPORT HANGAR FUND	52,927.76	2,443.78	2,895.41		52,476.13
612	SOLID WASTE COLLECTION	2,853,160.53	247,567.57	190,185.32	114,307.54	3,024,850.32
613	GOLF COURSE ENTERPRISE	(170,727.94)	84,503.43	88,449.26		(174,673.77)
614	EXECUTIVE GOLF COURSE	28,844.61	37,097.02	28,818.25		37,123.38
615	SOLID WASTE DISPOSAL	5,885,935.32	586,127.20	708,290.09	50,598.00	5,814,370.43
618	AMBULANCE ENTERPRISES	323,248.72	344,260.35	376,675.25		290,833.82
660	QTA FACILITY	220,311.64	97,009.73	104,422.02		212,899.35
702	PAYROLL WITHHOLDING	257,566.29	1,440,235.27	1,475,693.76	1,640.40	223,748.20
710	CUST. WATER ADVANCE	1,299,585.96	16,978.00	0.00	(103,272.17)	1,213,291.79
715	REHABILITATION ESCROW	71,278.85	304.70	0.00		71,583.55
718	EDUCATION LOAN PROG	35,663.07	100.00	0.00	(740.00)	35,023.07
726	CEMETERY ENDOWMENT	144,431.58	878.46	0.00	(0.01)	145,310.03
728	SOLID WASTE PER CARE	4,212,652.96	2,564.83	0.00	(0.01)	4,215,217.78
730	MEADOWBROOK DEV FUND	13,036.88	5,073.59	0.00		18,110.47
732	EXECUTIVE DEV FUND	84,638.01	3,469.31	2,670.67		85,436.65
734	AIRPORT CAPITAL FUND	7,575,798.43	22,921.65	30,137.68		7,568,582.40
747	CONSOL. INTEREST	13,814.09	(13,814.09)	0.00		0.00
775	CIVIC CENTER	1,678,387.57	518,576.31	721,412.20	(363.77)	1,475,187.91
775A	CIVIC CENTER CAPITAL RESERVE	3,434,209.81	164.89	0.00		3,434,374.70
777	ENERGY PLANT REV FUND	(191,989.31)	21,545.00	26,452.12	119.62	(196,776.81)
781	AIRPORT CFC FUND	999,680.55	105,665.53	0.00		1,105,346.08
782	AIRPORT PFC FUND	2,450,693.33	153,855.33	59,866.67		2,544,681.99
783	LICENSE & TRUST	1,440,745.98	38,857.88	20,065.27		1,459,538.59
785	RSVP	309.42	20,021.63	8,097.42		12,233.63
787	UNEMPLOYMENT INS.	(102,040.75)	34.76	0.00	0.20	(102,005.79)
789	GROUP INS.	2,906,357.83	718,517.72	1,022,668.85	0.20	2,602,206.90
791	SECTION 125	309,153.70	34,896.20	16,832.90	18,361.38	345,578.38
792	WORKERS COMP	3,412,300.86	1,376.46	39,910.45		3,373,766.87
793	LIABILITY INSURANCE	946,443.71	67.47	5,148.49		941,362.69
996	LIBRARY BOARD	147,159.63	4,360.92	1,845.91		149,674.64
TOTAL		201,214,059.42	13,915,434.30	20,677,858.95	0.00	194,451,634.77


CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK--REG ACCOUNT	5,970,492.33	938,779.91	0.00		6,909,272.24
LICENSE AND TRUST	1,216,784.76	45,057.88	20,065.27		1,241,777.37
US BANK --REG ACCOUNT	3,681,317.49	20,506.82	0.00		3,701,824.31
US BANK--RSVP	47,192.43	20,000.00	8,097.42		59,095.01
US BANK --REHAB ESCROW	71,278.85	304.70	0.00		71,583.55
PIONEER BANK & TRUST	85,364,481.06	11,653,689.26	23,622,358.02		73,395,812.30
PIONEER BANK & TRUST(FIRE)	2,227,316.08	44,599.84	0.00		2,271,915.92
PIONEER BANK & TRUST(CASHIER)	16,668,241.69	1,032,000.23	0.00		17,700,241.92
PIONEER BANK & TRUST(LIBRARY)	297,034.83	1,725.33	0.00		298,760.16
PIONEER BANK & TRUST(LANDFILL)	4,629,326.83	49,486.58	0.00		4,678,813.41
PIONEER BANK & TRUST(PARKS AND REC.)	6,738,051.09	69,658.85	0.00		6,807,709.94
PIONEER BANK & TRUST (ACH)	10,000.00	1,107,588.53	1,107,588.53		10,000.00
GREAT WESTERN-PAYROLL	2,735,862.81	8,100,000.00	5,123,786.46		5,712,076.35
GREAT WESTERN--REG ACCOUNT	5,899,670.18	53,200.66	0.00		5,952,870.84
GREAT WESTERN --COMM DEVELOP	3,481.44	4,527.27	16,454.81		(8,446.10)
TOTAL CASH BALANCE	135,560,531.87	23,141,125.86	29,898,350.51	0.00	128,803,307.22

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	220,487.05		5,200.00	.36*	215,287.05
CITY MONEY MARKETS	27,952,979.68			8547.14*	27,952,979.68
VOYAGEUR	23,158,130.55				23,158,130.55
PETTY CASH AND CHANGE FUNDS	68,850.00				68,850.00
US BANK	2,481,294.45				2,481,294.45
RBC WEALTH MANAGEMENT CD	1,945,672.56				1,945,672.56
BOYD WATERSON	9,053,829.72				9,053,829.72
CAPSTONE INVESTMENTS	772,283.54				772,283.54
TOTAL INVESTMENTS	65,653,527.55	0.00	5,200.00	8547.50*	65,648,327.55

TOTAL CASH AND CASH ASSETS	201,214,059.42	23,141,125.86	29,903,550.51	8547.50*	194,451,634.77
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	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	6,649,793.78	938,779.91	0.00		7,588,573.69
US BANK	4,025,528.08	40,811.52	8,097.42	1.87*	4,058,242.18
GREAT WESTERN BANK	9,293,995.16	8,157,727.93	5,140,241.27	11.10*	12,311,481.82
FIRST INTERSTATE BANK	304,600.07	0.00	0.00	5.17*	304,600.07
PIONEER BANK AND TRUST	116,348,076.29	13,958,748.62	24,729,946.55	129.98*	105,576,878.36
FIRST NATIONAL BANK	201,121.05	0.00	0.00	17.09*	201,121.05
BLACK HILLS COMMUNITY BANK	17,762,173.51	0.00	0.00	8322.93*	17,762,173.51
BLACK HILLS FEDERAL CREDIT UNION	103,513.39	0.00	0.00		103,513.39
FIRST WESTERN SAVINGS AND LOAN	102,482.75	0.00	0.00	59.00*	102,482.75
LICENSE AND TRUST	1,437,040.81	45,057.88	25,265.27	.36*	1,456,833.42
GNMA	(0.00)	0.00	0.00		(0.00)
PETTY CASH AND CHANGE FUND	68,850.00	0.00	0.00		68,850.00
US BANK	2,481,294.45	0.00	0.00		2,481,294.45
VOYAGEUR	21,238,904.38	0.00	0.00		21,238,904.38
RBC WEALTH MANAGEMENT	6,447,977.84	0.00	0.00		6,447,977.84
BOYD WATERSON	9,000,059.91	0.00	0.00		9,000,059.91
CAPSTONE INVESTMENTS	5,748,647.95	0.00	0.00		5,748,647.95
TOTAL	201,214,059.42	23,141,125.86	29,903,550.51	8547.50*	194,451,634.77

*AUGUST AND SEPTEMBER 2021 INTEREST WILL BE RECEIPTED IN OCTOBER 2021


PAULINE SUMPTION
FINANCE OFFICER