

FINANCE OFFICE TREASURY REPORT  
NOVEMBER, 2021

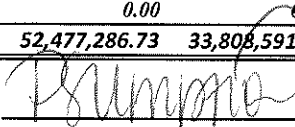
NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED	
					IN (OUT)/ ADJUSTMENTS	ENDING BALANCE
101	GENERAL FUND	33,870,599.97	12,171,818.11	5,348,377.19	(151,146.25)	40,542,894.64
102	ARPA GRANT	6,411,327.73	0.00	26,907.58		6,384,420.15
104	WILDLAND FIRE FUND	1,139,303.01	1,694.40	1,144.66		1,139,852.75
105	HAZARD MITIGATION GRANTS	312,488.64	3,049.75	26,026.72	2,153.00	291,664.67
107	VISION FUND	(5,744,539.39)	18,463,203.17	5,179,606.25	363,575.53	7,902,633.06
250	IT CAPITAL ASSET FUND	152,848.33	0.00	0.00		152,848.33
253	OCCUPANCY TAX	593,388.30	160,416.78	405,564.00		348,241.08
254	DOWNTOWN BID	187,236.59	2,043.13	0.00		189,279.72
257	HUMAN RELATIONS COMMISSION	(77,589.00)	0.00	7,674.65		(85,263.65)
260	REPAIR & DEMOLITION	295,136.81	1,770.00	4,638.00		292,268.81
270	EROSION SEDIMENT FUND	84,074.62	5,350.00	6,006.48	568.25	83,986.39
402	SAB 28 BONDS	3,084,189.09	13,871.55	0.00	(1,056,250.00)	2,041,810.64
420	LIFE SAFETY LOAN FUND	287,845.34	2,030.73	0.00		289,876.07
421	TAX INC DIST 79	198.73	0.00	0.00		198.73
422	TAX INC DIST 81	180.27	58.93	0.00		239.20
423	TAX INC DIST 82	151.52	105.86	0.00		257.38
425	TAX INC DIST 78	168.55	196,734.68	196,734.68		168.55
427	TAX INC DIST 66	0.00	0.00	0.00		0.00
428	TAX INC DIST 74	497,692.16	44,188.01	0.00		541,880.17
430	TAX INC DIST 70	392,727.30	209,722.87	598,433.13		4,017.04
432	TAX INC DIST 80	4,099.39	0.00	0.00		4,099.39
433	TAX INC DIST 65	399,846.18	459,606.66	859,452.84		0.00
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	784,577.38	784,577.38		21.52
473	TAX INC DIST 54	303,628.11	0.00	0.00		303,628.11
474	TAX INC DIST #72	10.75	25,994.10	25,994.10		10.75
483	TAX INC DIST #50	254.32	299,511.86	299,511.86		254.32
485	TAX INC DIST #52	409.63	1,943.70	1,943.70		409.63
488	TAX INC DIST #47	1.39	113,129.24	113,129.24		1.39
492	TAX INC DIST #39	13,151.29	25,659.56	25,659.56		13,151.29
493	TAX INC DIST #40	48,379.06	0.00	0.00		48,379.06
498	TAX INC DIST #64	1,523.00	550,976.38	550,976.38		1,523.00
501	AIRPORT AIP FUND	(726,177.63)	112,879.79	221,291.57		(834,589.41)
505	CONSOL CONSTRUCTION	43,581,616.46	1,889,520.32	2,381,546.93	(363,575.53)	42,726,014.32
510	COMUNITY DEVELOPMENT	1,404.01	65,447.70	62,500.62	568.25	4,919.34
602	WATER ENTERPRISE	24,240,270.35	2,484,838.50	1,517,804.07	22,161.75	25,229,466.53
603	JACKSON SPRNGS MEM RPLCMT	23,403.00	0.00	0.00		23,403.00
604	WASTEWTR ENTERPRISE	22,185,393.62	1,761,012.23	888,052.24	16,479.25	23,074,832.86
606	AIRPORT ENTERPRISE	7,567,733.08	614,329.64	401,520.92	10,228.50	7,790,770.30
608	TRANS. TERMINAL	(167,438.25)	3,177.42	3,519.21		(167,780.04)
609	STORMWATER DRAINAGE UTILITY FUND	3,860,932.58	11,028.56	178,564.91	4,546.00	3,697,942.23
610	PARKING LOT & AREA	2,129,891.58	114,003.04	64,437.05	4,037.75	2,183,495.32
611	AIRPORT HANGAR FUND	53,214.46	2,180.00	178.62		55,215.84
612	SOLID WASTE COLLECTION	3,116,549.01	364,101.81	294,700.65	10,796.75	3,196,746.92
613	GOLF COURSE ENTERPRISE	(242,152.30)	30,825.17	55,352.34	2,841.25	(263,838.22)
614	EXECUTIVE GOLF COURSE	17,930.35	9,085.38	18,548.37	568.25	9,035.61
615	SOLID WASTE DISPOSAL	5,088,835.07	669,067.14	1,558,431.67	12,501.50	4,211,972.04
618	AMBULANCE ENTERPRISES	81,063.42	228,056.40	568,700.61	40,397.50	(219,183.29)
660	QTA FACILITY	242,098.77	57,049.22	53,283.59	568.25	246,432.65
702	PAYROLL WITHHOLDING	520,674.65	1,448,729.98	1,759,747.13		209,657.50
710	CUST. WATER ADVANCE	1,236,619.04	20,455.52	0.00		1,257,074.56
715	REHABILITATION ESCROW	78,690.25	107.59	0.00		78,797.84
718	EDUCATION LOAN PROG	30,931.07	800.00	0.00		31,731.07
726	CEMETERY ENDOWMENT	146,729.99	1,402.82	0.00		148,132.81
728	SOLID WASTE PER CARE	4,216,238.99	2,291.78	0.00		4,218,530.77
730	MEADOWBROOK DEV FUND	21,230.43	1,165.11	0.00		22,395.54
732	EXECUTIVE DEV FUND	84,463.23	858.39	2,670.67		82,650.95
734	AIRPORT CAPITAL FUND	7,496,014.46	(13,725.56)	485,594.03		6,996,694.87
747	CONSOL. INTEREST	0.00	39,586.40	0.00		39,586.40
775	CIVIC CENTER	438,498.52	963,461.18	1,384,334.90	1,075,570.50	1,093,195.30
775A	CIVIC CENTER CAPITAL RESERVE	3,434,374.70	0.00	0.00		3,434,374.70
777	ENERGY PLANT REV FUND	(225,070.95)	3,812.50	(2,217.25)	2,841.25	(216,199.95)
781	AIRPORT CFC FUND	1,209,116.08	83,625.00	0.00		1,292,741.08
782	AIRPORT PFC FUND	2,605,603.31	103,917.77	59,866.67		2,649,654.41
783	LICENSE & TRUST	1,587,840.90	98,330.46	28,159.62		1,658,011.74
785	RSVP	18,455.91	10,000.72	9,134.47	568.25	19,890.41
787	UNEMPLOYMENT INS.	(101,990.13)	35.16	0.00		(101,954.97)
789	GROUP INS.	2,609,492.53	689,588.63	1,089,383.19		2,209,697.97
791	SECTION I25	372,077.82	34,518.56	22,446.86		384,149.52
792	WORKERS COMP	3,466,383.19	891,702.68	18,850.56		4,339,235.31
793	LIABILITY INSURANCE	936,194.71	0.00	80,093.44		856,101.27
996	LIBRARY BOARD	152,887.09	3,937.49	1,110.13		155,714.45
<b>TOTAL</b>		<b>183,648,776.58</b>	<b>46,338,661.35</b>	<b>27,669,966.19</b>	<b>0.00</b>	<b>202,317,471.74</b>

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK--REG ACCOUNT	5,388,260.81	1,188,144.49	0.00		6,576,405.30
LICENSE AND TRUST	1,370,079.50	98,330.46	28,159.62		1,440,250.34
US BANK --REG ACCOUNT	3,729,394.88	24,187.55	0.00		3,753,582.43
US BANK--RSVP	65,317.29	10,000.72	9,134.47		66,183.54
US BANK --REHAB ESCROW	71,690.25	107.59	0.00		71,797.84
PIONEER BANK & TRUST	55,973,501.52	43,806,833.17	27,575,772.52		72,204,562.17
PIONEER BANK & TRUST(FIRE)	2,299,160.63	23,072.62	0.00		2,322,233.25
PIONEER BANK & TRUST(CASHIER)	18,890,837.96	1,032,694.72	0.00		19,923,532.68
PIONEER BANK & TRUST(LIBRARY)	300,531.32	1,637.76	0.00		302,169.08
PIONEER BANK & TRUST(LANDFILL)	4,725,476.36	45,244.20	0.00		4,770,720.56
PIONEER BANK & TRUST(PARKS AND REC.)	6,868,584.19	39,624.56	0.00		6,908,208.75
PIONEER BANK & TRUST (ACH)	10,000.00	874,126.50	874,126.50		10,000.00
GREAT WESTERN-PAYROLL	2,799,537.01	5,250,000.00	5,255,951.07		2,793,585.94
GREAT WESTERN--REG ACCOUNT	6,002,225.71	17,834.69	0.00		6,020,060.40
GREAT WESTERN --COMM DEVELOP	1,508.78	65,447.70	65,447.39		1,509.09
<b>TOTAL CASH BALANCE</b>	<b>108,496,106.21</b>	<b>52,477,286.73</b>	<b>33,808,591.57</b>	<b>0.00</b>	<b>127,164,801.37</b>

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	215,287.23				215,287.23
CITY MONEY MARKETS	35,457,322.32				35,457,322.32
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	3,945,672.56				3,945,672.56
BOYD WATERSON	9,053,829.72				9,053,829.72
CAPSTONE INVESTMENTS	772,283.54				772,283.54
<b>TOTAL INVESTMENTS</b>	<b>75,152,670.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,152,670.37</b>

<b>TOTAL CASH AND CASH ASSETS</b>	<b>183,648,776.58</b>	<b>52,477,286.73</b>	<b>33,808,591.57</b>	<b>0.00</b>	<b>202,317,471.74</b>
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	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	6,067,562.26	1,188,144.49	0.00		7,255,706.75
US BANK	4,092,142.68	34,295.86	9,134.47		4,117,304.07
GREAT WESTERN BANK	9,458,257.77	5,333,282.39	5,321,398.46	0.00	9,470,141.70
FIRST INTERSTATE BANK	304,602.74	0.00	0.00		304,602.74
PIONEER BANK AND TRUST	89,481,781.68	45,823,233.53	28,449,899.02		106,855,116.19
FIRST NATIONAL BANK	201,129.87	0.00	0.00		201,129.87
BLACK HILLS COMMUNITY BANK	25,266,402.70	0.00	0.00		25,266,402.70
BLACK HILLS FEDERAL CREDIT UNION	103,513.39	0.00	0.00		103,513.39
FIRST WESTERN SAVINGS AND LOAN	102,513.23	0.00	0.00		102,513.23
LICENSE AND TRUST	1,585,135.73	98,330.46	28,159.62		1,655,306.57
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	8,447,977.84	0.00	0.00		8,447,977.84
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
<b>TOTAL</b>	<b>183,648,776.58</b>	<b>52,477,286.73</b>	<b>33,808,591.57</b>	<b>0.00</b>	<b>202,317,471.74</b>

  
 PAULINE SUMPTON  
 FINANCE OFFICER