

FINANCE OFFICE TREASURY REPORT  
DECEMBER, 2021

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)/ ADJUSTMENTS	ENDING BALANCE
101	GENERAL FUND	40,542,894.64	7,406,265.04	4,968,917.79	(18,390,880.45)	24,589,361.44
102	ARPA GRANT	6,384,420.15	2,137.59	5,960.55		6,380,597.19
104	WILDLAND FIRE FUND	1,139,852.75	267,530.40	42,586.56	(650,000.00)	714,796.59
105	HAZARD MITIGATION GRANTS	291,664.67	38,979.50	2,987.01		327,657.16
107	VISION FUND	7,902,633.06	2,272,956.18	5,329,460.13		4,846,129.11
250	IT CAPITAL ASSET FUND	152,848.33	0.00	5,970.00	200,000.00	346,878.33
253	OCCUPANCY TAX	348,241.08	103,349.04	344,994.78		106,595.34
254	DOWNTOWN BID	189,279.72	2,890.50	0.00	(1,173.00)	190,997.22
257	HUMAN RELATIONS COMMISSION	(85,263.65)	0.00	7,674.65	95,000.00	2,061.70
260	REPAIR & DEMOLITION	292,268.81	22,744.06	29,582.30	1,173.00	286,603.57
270	EROSION SEDIMENT FUND	83,986.39	7,250.00	5,669.27		85,567.12
402	SAB 28 BONDS	2,041,810.64	23,831.50	0.00		2,065,642.14
420	LIFE SAFETY LOAN FUND	289,876.07	5,608.65	0.00		295,484.72
421	TAX INC DIST 79	198.73	0.07	0.00		198.80
422	TAX INC DIST 81	239.20	0.00	0.00		239.20
423	TAX INC DIST 82	257.38	1.61	0.00		258.99
425	TAX INC DIST 78	168.55	41,911.43	41,911.38		168.60
428	TAX INC DIST 74	541,880.17	1,728.91	0.00		543,609.08
430	TAX INC DIST 70	4,017.04	11,682.63	11,641.37		4,058.30
432	TAX INC DIST 80	4,099.39	1.37	0.00		4,100.76
433	TAX INC DIST 65	0.00	11,471.16	11,430.10		41.06
471	TAX INC DIST 56	21.52	82,159.97	82,159.97		21.52
473	TAX INC DIST 54	303,628.11	101.55	0.00		303,729.66
474	TAX INC DIST #72	10.75	0.00	0.00		10.75
483	TAX INC DIST #50	254.32	22,096.52	22,096.44		254.40
485	TAX INC DIST #52	409.63	0.13	0.00		409.76
488	TAX INC DIST #47	1.39	32,460.07	32,460.07		1.39
492	TAX INC DIST #39	13,151.29	4.40	0.00		13,155.69
493	TAX INC DIST #40	48,379.06	16.18	0.00		48,395.24
498	TAX INC DIST #64	1,523.00	20,589.43	20,588.92		1,523.51
501	AIRPORT AIP FUND	(834,589.41)	315,355.51	675,929.45		(1,195,163.35)
505	CONSOL CONSTRUCTION	42,726,014.32	3,136,042.32	2,373,520.20	18,800,000.00	62,288,536.44
510	COMUNITY DEVELOPMENT	4,919.34	116,573.86	86,823.25		34,669.95
602	WATER ENTERPRISE	25,229,466.53	1,288,485.85	1,424,904.55	(59,786.33)	25,033,261.50
603	JACKSON SPRNGS MEM RPLCMT	23,403.00	7.83	0.00		23,410.83
604	WASTEWTR ENTERPRISE	23,074,832.86	916,298.81	1,215,215.12	56,334.55	22,832,251.10
606	AIRPORT ENTERPRISE	7,790,770.30	1,090,649.59	461,381.06		8,420,038.83
608	TRANS. TERMINAL	(167,780.04)	3,045.85	5,623.23		(170,357.42)
609	STORMWATER DRAINAGE UTILITY FUND	3,697,942.23	30,725.66	148,662.87		3,580,005.02
610	PARKING LOT & AREA	2,183,495.32	145,861.71	105,353.27		2,224,003.76
611	AIRPORT HANGAR FUND	55,215.84	2,458.21	3,227.46		54,446.59
612	SOLID WASTE COLLECTION	3,196,746.92	283,117.48	271,071.88	34,480.77	3,243,273.29
613	GOLF COURSE ENTERPRISE	(263,838.22)	215,546.48	63,985.66		(112,277.40)
614	EXECUTIVE GOLF COURSE	9,035.61	7,696.90	20,377.14		(3,644.63)
615	SOLID WASTE DISPOSAL	4,211,972.04	1,159,578.09	1,339,196.85	14,145.23	4,046,498.51
618	AMBULANCE ENTERPRISES	(219,183.29)	472,852.81	361,197.35		(107,527.83)
660	QTA FACILITY	246,432.65	41,605.08	67,114.38		220,923.35
702	PAYROLL WITHHOLDING	209,657.50	1,422,450.23	1,437,546.45	0.00	194,561.28
710	CUST. WATER ADVANCE	1,257,074.56	15,138.68	0.00	(45,174.22)	1,227,039.02
715	REHABILITATION ESCROW	78,797.84	107.29	0.00		78,905.13
718	EDUCATION LOAN PROG	31,731.07	800.00	0.00		32,531.07
726	CEMETERY ENDOWMENT	148,132.81	2,264.39	101.37		150,295.83
728	SOLID WASTE PER CARE	4,218,530.77	3,218.48	0.00		4,221,749.25
730	MEADOWBROOK DEV FUND	22,395.54	198.96	0.00		22,594.50
732	EXECUTIVE DEV FUND	82,650.95	647.02	2,670.67		80,627.30
734	AIRPORT CAPITAL FUND	6,996,694.87	14,386.91	45,824.67		6,965,257.11
747	CONSOL. INTEREST	39,586.40	(39,586.40)	0.00		0.00
775	CIVIC CENTER	1,093,195.30	1,801,357.39	1,560,795.89		1,333,756.80
775A	CIVIC CENTER CAPITAL RESERVE	3,434,374.70	1,148.59	0.00		3,435,523.29
777	ENERGY PLANT REV FUND	(216,199.95)	24,303.43	29,909.47		(221,805.99)
781	AIRPORT CFC FUND	1,292,741.08	42,726.49	0.00		1,335,467.57
782	AIRPORT PFC FUND	2,649,654.41	102,497.22	59,979.00		2,692,172.63
783	LICENSE & TRUST	1,658,011.74	681,836.34	224,071.05		2,115,777.03
785	RSVP	19,890.41	10,100.56	17,817.63		12,173.34
787	UNEMPLOYMENT INS.	(101,954.97)	18,834.73	0.00		(83,120.24)
789	GROUP INS.	2,209,697.97	749,530.49	853,619.30		2,105,609.16
791	SECTION 125	384,149.52	32,915.14	44,343.38		372,721.28
792	WORKERS COMP	4,339,235.31	2,364.02	66,909.24		4,274,690.09
793	LIABILITY INSURANCE	856,101.27	296.10	30,161.45	(54,294.55)	771,941.37
996	LIBRARY BOARD	155,714.45	40,158.00	2,154.19		193,718.26
<b>TOTAL</b>		<b>202,317,471.74</b>	<b>24,531,363.99</b>	<b>23,965,578.77</b>	<b>(175.00)</b>	<b>202,883,081.96</b>

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK--REG ACCOUNT	6,576,405.30	505,104.94	0.00		7,081,510.24
LICENSE AND TRUST	1,440,250.34	684,836.18	224,071.05		1,901,015.47
US BANK --REG ACCOUNT	3,753,582.43	24,286.83	0.00		3,777,869.26
US BANK--RSVP	66,183.54	10,100.56	17,817.63		58,466.47
US BANK --REHAB ESCROW	71,797.84	107.29	0.00		71,905.13
PIONEER BANK & TRUST	72,204,562.17	21,975,222.22	23,705,541.97		70,474,242.42
PIONEER BANK & TRUST(FIRE)	2,322,233.25	67,994.57	0.00		2,390,227.82
PIONEER BANK & TRUST(CASHIER)	19,923,532.68	961,522.98	0.00		20,885,055.66
PIONEER BANK & TRUST(LIBRARY)	302,169.08	2,003.72	0.00		304,172.80
PIONEER BANK & TRUST(LANDFILL)	4,770,720.56	41,440.75	0.00		4,812,161.31
PIONEER BANK & TRUST(PARKS AND REC.)	6,908,208.75	93,559.29	0.00		7,001,768.04
PIONEER BANK & TRUST (ACH)	10,000.00	967,282.46	967,282.46		10,000.00
GREAT WESTERN-PAYROLL	2,793,585.94	5,200,000.00	5,186,907.10	(175.00)	2,806,503.84
GREAT WESTERN--REG ACCOUNT	6,020,060.40	72,790.81	0.00		6,092,851.21
GREAT WESTERN --COMM DEVELOP	1,509.09	87,823.86	86,823.25		2,509.70
<b>TOTAL CASH BALANCE</b>	<b>127,164,801.37</b>	<b>30,694,076.46</b>	<b>30,188,443.46</b>	<b>(175.00)</b>	<b>127,670,259.37</b>

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	215,287.23	0.16			215,287.39
CITY MONEY MARKETS	35,457,322.32	20,152.06			35,477,474.38
VOYAGEUR	23,158,130.55				23,158,130.55
PETTY CASH AND CHANGE FUNDS	68,850.00	40,000.00			108,850.00
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>60,152.22</b>	<b>0.00</b>	<b>0.00</b>	<b>75,212,822.59</b>

**TOTAL CASH AND CASH ASSETS 202,317,471.74 30,754,228.68 30,188,443.46 (175.00) 202,883,081.96**

	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	7,255,706.75	505,104.94	0.00		7,760,811.69
US BANK	4,117,304.07	34,498.42	17,817.63		4,133,984.86
GREAT WESTERN BANK	9,470,141.70	5,360,636.57	5,273,730.35	(175.00)	9,556,872.92
FIRST INTERSTATE BANK	304,602.74	10.18	0.00		304,612.92
PIONEER BANK AND TRUST	106,855,116.19	24,109,281.85	24,672,824.43		106,291,573.61
FIRST NATIONAL BANK	201,129.87	33.62	0.00		201,163.49
BLACK HILLS COMMUNITY BANK	25,266,402.70	19,630.37	0.00		25,286,033.07
BLACK HILLS FEDERAL CREDIT UNION	103,513.39	78.32	0.00		103,591.71
FIRST WESTERN SAVINGS AND LOAN	102,513.23	118.07	0.00		102,631.30
LICENSE AND TRUST	1,655,306.57	684,836.34	224,071.05		2,116,071.86
GNMA	(0.00)	0.00	0.00		(0.00)
PETTY CASH AND CHANGE FUND	68,850.00	40,000.00	0.00		108,850.00
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>202,317,471.74</b>	<b>30,754,228.68</b>	<b>30,188,443.46</b>	<b>(175.00)</b>	<b>202,883,081.96</b>

*Pauline Sumption*  
PAULINE SUMPTION  
FINANCE DIRECTOR