

FINANCE OFFICE TREASURY REPORT
MARCH 2022

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)/ ADJUSTMENTS	ENDING BALANCE
101	GENERAL FUND	20,500,988.89	6,204,192.27	5,231,826.34		21,473,354.82
102	ARPA GRANT	6,368,242.60	0.00	35,580.26		6,332,662.34
104	WILDLAND FIRE FUND	832,282.24	11,281.31	1,256.99		842,306.56
105	HAZARD MITIGATION GRANTS	207,537.26	56,746.13	1,507.66		262,775.73
107	VISION FUND	3,442,518.11	2,075,903.01	309,727.19		5,208,693.93
250	IT CAPITAL ASSET FUND	379,284.53	0.00	31,867.00		347,417.53
253	OCCUPANCY TAX	194,470.94	95,211.40	98,408.51		191,273.83
254	DOWNTOWN BID	12,093.66	1,339.02	0.00		13,432.68
257	HUMAN RELATIONS COMMISSION	33,328.17	0.00	8,110.23		25,217.94
260	REPAIR & DEMOLITION	285,081.50	6,630.05	8,399.00		283,312.55
270	EROSION SEDIMENT FUND	80,580.83	10,600.00	5,715.89		85,464.94
402	SAB 28 BONDS	2,077,281.09	124,304.02	0.00		2,201,585.11
420	LIFE SAFETY LOAN FUND	301,347.08	4,111.11	0.00		305,458.19
421	TAX INC DIST 79	198.80	0.00	0.00		198.80
422	TAX INC DIST 81	239.20	0.00	0.00		239.20
423	TAX INC DIST 82	258.99	0.00	0.00		258.99
424	TAX INC DIST 83	20,919.53	459.22	0.00		21,378.75
425	TAX INC DIST 78	168.60	4,548.54	4,548.54		168.60
428	TAX INC DIST 74	586,405.30	3,399.74	0.00		589,805.04
430	TAX INC DIST 70	4,058.30	22,378.72	22,378.72		4,058.30
432	TAX INC DIST 80	4,100.76	0.00	0.00		4,100.76
433	TAX INC DIST 65	41.06	29,683.14	29,683.14		41.06
434	TAX INC DIST 84	8,691.21	2,514.14	0.00		11,205.35
471	TAX INC DIST 56	21.52	117,143.98	117,143.98		21.52
473	TAX INC DIST 54	303,729.66	0.00	0.00		303,729.66
474	TAX INC DIST #72	10.75	0.00	0.00		10.75
483	TAX INC DIST #50	254.40	16,807.55	16,807.55		254.40
485	TAX INC DIST #52	409.76	0.00	0.00		409.76
488	TAX INC DIST #47	1.39	0.00	0.00		1.39
492	TAX INC DIST #39	13,155.69	0.00	0.00		13,155.69
493	TAX INC DIST #40	48,395.24	0.00	0.00		48,395.24
498	TAX INC DIST #64	1,523.51	123,187.06	61,593.53		63,117.04
501	AIRPORT AIP FUND	(742,917.78)	29,516.02	151,650.88		(865,052.64)
505	CONSOL CONSTRUCTION	60,928,563.70	2,848,524.96	697,257.54		63,079,831.12
510	COMUNITY DEVELOPMENT	25,776.45	63,809.74	84,722.65		4,863.54
602	WATER ENTERPRISE	24,032,646.29	2,013,640.82	1,148,140.90		24,898,146.21
603	JACKSON SPRNGS MEM RPLCMT	23,410.83	0.00	0.00		23,410.83
604	WASTEWTR ENTERPRISE	21,466,316.49	1,474,213.93	1,455,298.28		21,485,232.14
606	AIRPORT ENTERPRISE	9,586,851.18	531,841.75	387,382.37		9,731,310.56
608	TRANS. TERMINAL	(147,576.58)	3,177.42	5,041.29		(149,440.45)
609	STORMWATER DRAINAGE UTILITY FUND	3,532,488.69	85,305.89	105,697.39		3,512,097.19
610	PARKING LOT & AREA	2,310,198.88	61,809.68	60,578.25		2,311,430.31
611	AIRPORT HANGAR FUND	54,860.42	1,920.00	606.53		56,173.89
612	SOLID WASTE COLLECTION	3,497,187.12	431,584.47	269,569.53		3,659,202.06
613	GOLF COURSE ENTERPRISE	(208,176.93)	66,332.18	64,139.58		(205,984.33)
614	EXECUTIVE GOLF COURSE	(25,305.08)	13,917.72	16,863.49		(28,250.85)
615	SOLID WASTE DISPOSAL	3,848,739.27	841,224.55	478,700.52		4,211,263.30
618	AMBULANCE ENTERPRISES	(26,249.27)	570,187.03	488,115.72		55,822.04
660	QTA FACILITY	237,399.01	16,158.93	30,860.05		222,697.89
702	PAYROLL WITHHOLDING	204,604.59	1,498,208.65	1,500,430.19		202,383.05
710	CUST. WATER ADVANCE	1,257,049.78	19,537.74	0.00		1,276,587.52
715	REHABILITATION ESCROW	79,209.83	304.70	0.00		79,514.53
718	EDUCATION LOAN PROG	29,760.07	800.00	0.00		30,560.07
726	CEMETERY ENDOWMENT	152,075.15	1,026.40	0.00		153,101.55
728	SOLID WASTE PER CARE	4,224,242.30	2,026.38	0.00		4,226,268.68
730	MEADOWBROOK DEV FUND	22,594.50	1,046.25	0.00		23,640.75
732	EXECUTIVE DEV FUND	75,285.96	725.40	2,670.67		73,340.69
734	AIRPORT CAPITAL FUND	6,919,453.49	1,890.29	12,923.00		6,908,420.78
775	CIVIC CENTER	670,313.09	2,280,743.84	1,335,138.89		1,615,918.04
775A	CIVIC CENTER CAPITAL RESERVE	3,435,523.29	0.00	0.00		3,435,523.29
777	ENERGY PLANT REV FUND	(223,888.99)	21,300.62	66,038.65		(268,627.02)
781	AIRPORT CFC FUND	1,375,463.57	38,088.00	0.00		1,413,551.57
782	AIRPORT PFC FUND	2,731,869.26	99,723.02	60,012.50		2,771,579.78
783	LICENSE & TRUST	1,268,091.49	98,914.07	640,297.78		726,707.78
785	RSVP	(1,221.11)	10,000.00	7,732.06		1,046.83
787	UNEMPLOYMENT INS.	(83,081.99)	376.09	0.00		(82,705.90)
789	GROUP INS.	1,720,922.84	867,170.87	785,657.12		1,802,436.59
791	SECTION 125	362,645.57	34,071.69	40,654.59		356,062.67
792	WORKERS COMP	5,066,332.83	11,083.37	38,026.72		5,039,389.48
793	LIABILITY INSURANCE	1,038,486.80	0.00	10,509.43		1,027,977.37
996	LIBRARY BOARD	197,232.05	4,885.61	10,243.95		191,873.71
	TOTAL	194,624,797.63	22,955,528.49	15,939,515.05	0.00	201,640,811.07

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK - REG ACCOUNT	5,346,977.39	962,074.86	-	-	6,309,052.25
LICENSE AND TRUST	1,053,329.90	98,914.07	640,297.78	-	511,946.19
US BANK - REG ACCOUNT	3,811,809.10	2,400.04	-	-	3,814,209.14
US BANK - RSVP	45,072.02	10,000.00	7,732.06	-	47,339.96
US BANK - REHAB ESCROW	79,209.83	304.70	-	-	79,514.53
PIONEER BANK & TRUST	62,380,154.03	20,465,198.63	17,403,313.60	38,181.80	65,480,220.86
PIONEER BANK & TRUST (FIRE)	2,530,560.64	101,757.35	-	-	2,632,317.99
PIONEER BANK & TRUST (CASHIER)	22,488,148.77	971,409.92	-	-	23,459,558.69
PIONEER BANK & TRUST (LIBRARY)	306,492.67	2,108.52	-	-	308,601.19
PIONEER BANK & TRUST (LANDFILL)	4,866,910.92	37,831.93	-	-	4,904,742.85
PIONEER BANK & TRUST (PARKS AND REC)	7,190,250.03	74,741.80	-	-	7,264,991.83
PIONEER BANK & TRUST (ACH)	(11,300.62)	909,154.31	819,347.06	-	78,506.63
GREAT WESTERN - PAYROLL	3,141,710.53	7,700,000.00	5,516,355.42	-	5,325,355.11
GREAT WESTERN - REG ACCOUNT	7,047,596.28	49,894.34	-	-	7,097,490.62
GREAT WESTERN - COMM DEVELOP	23,366.20	63,809.74	84,722.65	-	2,453.29
TOTAL CASH BALANCE	120,300,287.69	31,449,600.21	24,471,768.57	38,181.80	127,316,301.13

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	215,287.41	-	-	-	215,287.41
CITY MONEY MARKETS	34,589,161.71	-	-	-	34,589,161.71
VOYAGEUR	23,158,130.55	-	-	-	23,158,130.55
PETTY CASH AND CHANGE FUNDS	108,850.00	-	-	-	108,850.00
US BANK	2,481,294.45	-	-	-	2,481,294.45
RBC WEALTH MANAGEMENT	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
TOTAL INVESTMENTS	74,324,509.94	-	-	-	74,324,509.94
TOTAL CASH AND CASH ASSETS	194,624,797.63	31,449,600.21	24,471,768.57	38,181.80	201,640,811.07

	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	5,132,477.39	962,074.86	-	-	6,094,552.25
US BANK	4,161,835.90	12,704.74	7,732.06	-	4,166,808.58
GREAT WESTERN BANK	10,867,686.74	7,813,704.08	5,601,078.07	-	13,080,312.75
FIRST INTERSTATE BANK	304,615.51	-	-	-	304,615.51
PIONEER BANK & TRUST	100,165,227.04	22,562,202.46	18,222,660.66	38,181.80	104,542,950.64
FIRST NATIONAL BANK	201,172.03	-	-	-	201,172.03
BLACK HILLS COMMUNITY BANK	25,291,406.67	-	-	-	25,291,406.67
BLACK HILLS FEDERAL CREDIT UNION	103,591.71	-	-	-	103,591.71
FIRST WESTERN SAVINGS & LOAN	102,663.79	-	-	-	102,663.79
LICENSE AND TRUST	1,268,386.31	98,914.07	640,297.78	-	727,002.60
PETTY CASH AND CHANGE FUNDS	108,850.00	-	-	-	108,850.00
US BANK	2,481,294.45	-	-	-	2,481,294.45
VOYAGEUR	21,238,904.39	-	-	-	21,238,904.39
RBC WEALTH MANAGEMENT	8,447,977.84	-	-	-	8,447,977.84
BOYD WATERSON	9,000,059.91	-	-	-	9,000,059.91
CAPSTONE INVESTMENTS	5,748,647.95	-	-	-	5,748,647.95
TOTAL	194,624,797.63	31,449,600.21	24,471,768.57	38,181.80	201,640,811.07



PAULINE SUMPTION
FINANCE DIRECTOR