

FINANCE OFFICE TREASURY REPORT
 SEPTEMBER 2022

TRANSFERRED

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	IN (OUT)/ ADJUSTMENTS	ENDING BALANCE
101	GENERAL FUND	26,385,928.44	1,531,200.94	7,772,005.69		20,145,123.69
102	ARPA GRANT	12,804,801.92	3,266.14	17,393.20		12,790,674.86
104	WILDLAND FIRE FUND	818,080.27	17,135.56	52.15		835,163.68
105	HAZARD MITIGATION GRANTS	120,350.15	164,160.90	11,698.85		272,812.20
107	VISION FUND	13,560,011.88	179,187.07	885,552.85		12,853,646.10
250	IT CAPITAL ASSET FUND	338,047.53	0.00	(15,023.00)		353,070.53
253	OCCUPANCY TAX	198,079.09	182,667.00	187,692.11		193,053.98
254	DOWNTOWN BID	187,068.88	25,374.88	42.46		212,401.30
257	HUMAN RELATIONS COMMISSION	70,930.49	0.00	776.22		70,154.27
260	REPAIR & DEMOLITION	269,927.10	11,227.09	9,199.00		271,955.19
270	EROSION SEDIMENT FUND	97,715.58	6,500.00	513.78		103,701.80
275	DRAINAGE	0.00	0.00	35.00		(35.00)
402	SAB 28 BONDS	2,246,473.91	23,960.89	0.00		2,270,434.80
420	LIFE SAFETY LOAN FUND	367,036.09	16,825.79	0.00		383,861.88
421	TAX INC DIST 79	198.91	0.05	0.00		198.96
422	TAX INC DIST 81	239.33	0.06	0.00		239.39
423	TAX INC DIST 82	1,254.61	21,063.78	0.00		22,318.39
424	TAX INC DIST 83	67,263.60	17.15	0.00		67,280.75
425	TAX INC DIST 78	75,248.29	19.19	0.00		75,267.48
428	TAX INC DIST 74	643,669.50	164.13	0.00		643,833.63
430	TAX INC DIST 70	4,060.50	27,180.16	27,179.12		4,061.54
432	TAX INC DIST 80	4,275.87	1.09	0.00		4,276.96
433	TAX INC DIST 65	4,470.49	1,629.18	1,628.60		4,471.07
434	TAX INC DIST 84	97,612.13	24.44	0.00		97,636.57
471	TAX INC DIST 56	(4,324.94)	58,362.45	58,343.49		(4,305.98)
473	TAX INC DIST 54	265.65	0.06	0.00		265.71
474	TAX INC DIST #72	10.76	0.00	0.00		10.76
483	TAX INC DIST #50	143,338.95	5,363.52	0.00		148,702.47
485	TAX INC DIST #52	409.98	0.10	0.00		410.08
488	TAX INC DIST #47	10.27	975.57	975.57		10.27
492	TAX INC DIST #39	13,162.82	3.36	0.00		13,166.18
493	TAX INC DIST #40	42.01	0.01	0.00		42.02
498	TAX INC DIST #64	63,151.26	22,302.50	22,286.40		63,167.36
501	AIRPORT AIP FUND	(2,220,906.67)	358,476.40	251,034.76		(2,113,465.03)
505	CONSOL CONSTRUCTION	65,465,768.83	240,975.99	2,083,683.78		63,623,061.04
510	COMUNITY DEVELOPMENT	73,250.51	332,103.40	348,242.61		57,111.30
602	WATER ENTERPRISE	27,728,360.25	2,952,337.02	1,846,593.34		28,834,103.93
603	JACKSON SPRNGS MEM RPLCMT	198,518.39	50.62	0.00		198,569.01
604	WASTEWTR ENTERPRISE	21,782,350.83	1,062,165.67	1,680,773.85		21,163,742.65
606	AIRPORT ENTERPRISE	11,554,515.81	760,785.97	830,612.39		11,484,689.39
608	TRANS. TERMINAL	(135,430.19)	3,143.68	8,112.55		(140,399.06)
609	STORMWATER DRAINAGE UTILITY FUND	4,424,522.74	7,503.41	92,273.71		4,339,752.44
610	PARKING LOT & AREA	2,722,913.35	133,320.95	71,799.20		2,784,435.10
611	AIRPORT HANGAR FUND	61,083.10	1,720.42	2,616.23		60,187.29
612	SOLID WASTE COLLECTION	3,874,809.80	323,816.94	404,707.32		3,793,919.42
613	GOLF COURSE ENTERPRISE	56,023.63	82,297.59	129,888.51		8,432.71
614	EXECUTIVE GOLF COURSE	34,340.85	35,666.91	36,901.95		33,105.81
615	SOLID WASTE DISPOSAL	4,727,470.11	639,038.80	1,896,714.36		3,469,794.55
618	AMBULANCE ENTERPRISES	467,322.79	438,584.93	444,839.63		461,068.09
660	QTA FACILITY	251,403.50	50,791.03	72,795.54		229,398.99
702	PAYROLL WITHHOLDING	231,824.17	2,514,773.42	2,220,660.76		525,936.83
710	CUST. WATER ADVANCE	1,378,538.70	23,263.54	0.00		1,401,802.24
715	REHABILITATION ESCROW	86,680.41	59.43	0.00		86,739.84
718	EDUCATION LOAN PROG	35,135.57	2,380.85	4,351.00		33,165.42
726	CEMETERY ENDOWMENT	159,606.23	781.66	38.50		160,349.39
728	SOLID WASTE PER CARE	4,362,565.63	3,288.95	0.00		4,365,854.58
730	MEADOWBROOK DEV FUND	51,366.29	5,363.75	0.00		56,730.04
732	EXECUTIVE DEV FUND	76,683.09	3,207.39	16,595.30		63,295.18
734	AIRPORT CAPITAL FUND	5,857,894.94	19,370.99	287,983.33		5,589,282.60
747	CONSOL. INTEREST	56,081.39	42,316.33	0.00		98,397.72
775	CIVIC CENTER	1,445,532.41	291,129.52	1,179,843.10		556,818.83
775A	CIVIC CENTER CAPITAL RESERVE	3,435,523.29	0.00	0.00		3,435,523.29
777	ENERGY PLANT REV FUND	(210,214.43)	0.00	34,708.95		(244,923.38)
781	AIRPORT CFC FUND	1,681,462.37	72,702.20	0.00		1,754,164.57
782	AIRPORT PFC FUND	3,224,418.17	1,053.21	60,012.50		3,165,458.88
783	LICENSE & TRUST	2,376,392.90	97,424.50	17,968.60		2,455,848.80
785	RSVP	6,445.94	10,000.24	12,265.30		4,180.88
787	UNEMPLOYMENT INS.	(83,133.96)	0.00	0.00		(83,133.96)
789	GROUP INS.	1,730,091.66	791,702.33	880,729.42		1,641,064.57
791	SECTION 125	391,918.56	51,231.87	20,057.51		423,092.92
792	WORKERS COMP	4,908,826.83	12,413.14	98,086.42		4,823,153.55
793	LIABILITY INSURANCE	994,117.35	254.00	17,399.46		976,971.89
996	LIBRARY BOARD	284,815.09	5,153.20	2,046.34		287,921.95
TOTAL		232,127,701.55	13,669,263.31	24,034,687.71	0.00	221,762,277.15

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK - REG ACCOUNT	11,212,355.37	1,024,578.89			12,236,934.26
LICENSE AND TRUST	2,161,631.17	97,424.48	17,968.60		2,241,087.05
US BANK - REG ACCOUNT	3,964,255.57	29,214.45		(3,500,000.00)	493,470.02
US BANK - RSVP	52,739.07	10,000.24	9,445.33		53,293.98
US BANK - REHAB ESCROW	86,680.41	59.43			86,739.84
PIONEER BANK & TRUST	85,396,581.70	10,680,387.99	23,679,996.13	(12,999,443.83)	59,397,529.73
PIONEER BANK & TRUST (FIRE)	2,964,993.47	47,751.48			3,012,744.95
PIONEER BANK & TRUST (CASHIER)	28,994,951.53	1,241,889.62			30,236,841.15
PIONEER BANK & TRUST (LIBRARY)	319,231.13	2,275.41			321,506.54
PIONEER BANK & TRUST (LANDFILL)	5,189,633.10	69,964.75			5,259,597.85
PIONEER BANK & TRUST (PARKS AND REC)	7,865,999.47	94,251.48			7,960,250.95
PIONEER BANK & TRUST (ACH)	310,582.53	948,571.55	945,840.12		313,313.96
FIRST INTERSTATE - PAYROLL	2,407,372.53	8,603,456.75	8,589,575.13		2,421,254.15
FIRST INTERSTATE - REG ACCOUNT	7,421,710.66	24,316.56			7,446,027.22
FIRST INTERSTATE - COMM DEVELOP	72,398.95	332,103.40	348,242.61		56,259.74
TOTAL CASH BALANCE	158,421,116.66	23,206,246.48	33,591,067.92	(16,499,443.83)	131,536,851.39

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	226,506.22			(225,718.92)	787.30
CITY MONEY MARKETS	27,132,116.74	19,646.56	805.69	225,718.92	27,376,676.53
VOYAGEUR (RBC GAM)	28,448,552.87				28,448,552.87
PETTY CASH AND CHANGE FUNDS	109,250.00	-	-	-	109,250.00
BHCB - CD	-	-	-	13,000,000.00	13,000,000.00
US BANK-CD	-	-	-	3,500,000.00	3,500,000.00
RBC WEALTH MANAGEMENT	3,117,674.24				3,117,674.24
BOYD WATERSON (EDWARD JONES)	9,411,104.15				9,411,104.15
CAPSTONE INVESTMENTS (WELLS FARGO)	5,261,380.67				5,261,380.67
TOTAL INVESTMENTS	73,706,584.89	19,646.56	805.69	16,500,000.00	90,225,425.76
TOTAL CASH AND CASH ASSETS	232,127,701.55	23,225,893.04	33,591,873.61	556.17	221,762,277.15

	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	11,212,355.37	1,024,578.89	-		12,236,934.26
US BANK	4,103,675.05	39,274.12	9,445.33		4,133,503.84
FIRST INTERSTATE BANK (ALL/FRM GWB)	9,901,482.14	8,959,876.71	8,937,817.74	-	9,923,541.11
LICENSE AND TRUST	2,161,631.17	97,424.48	17,968.60		2,241,087.05
PIONEER BANK & TRUST	131,041,972.93	13,085,092.28	24,625,836.25	556.17	119,501,785.13
FIRST INTERSTATE BANK (MM)	959,446.19	365.38			959,811.57
PIONEER BANK & TRUST (MM)	414,390.56	67.84			414,458.40
FIRST NATIONAL BANK (MM)	201,222.74	9.10			201,231.84
BLACK HILLS COMMUNITY BANK (MM)	25,350,513.49	19,162.24			25,369,675.73
BLACK HILLS FEDERAL CREDIT UNION (MM)	103,668.82	42.00			103,710.82
FIRST WESTERN SAVINGS & LOAN (MM)	102,874.94	-			102,874.94
US Bank (MM)	226,506.22	-	805.69		225,700.53
PETTY CASH AND CHANGE FUNDS	109,250.00	-	-		109,250.00
VOYAGEUR (RBC GLOBAL)	28,448,552.87	-	-		28,448,552.87
RBC WEALTH MANAGEMENT	3,117,674.24	-	-		3,117,674.24
BOYD WATERSON (EDWARD JONES)	9,411,104.15	-	-		9,411,104.15
CAPSTONE INVESTMENTS (WELLS FARGO)	5,261,380.67	-	-		5,261,380.67
	232,127,701.55	23,225,893.04	33,591,873.61	556.17	221,762,277.15


 TRACY DAVIS
 INTERIM FINANCE DIRECTOR