

FINANCE OFFICE TREASURY REPORT
OCTOBER 2022

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)/ ADJUSTMENTS	ENDING BALANCE
101	GENERAL FUND	20,145,123.69	8,966,616.10	5,344,290.52		23,767,449.27
102	ARPA GRANT	12,790,674.86	5,608.66	218,805.18		12,577,478.34
104	WILDLAND FIRE FUND	835,163.68	37,273.54	46.90		872,390.32
105	HAZARD MITIGATION GRANTS	272,812.20	30,004.87	10,857.58		291,959.49
107	VISION FUND	12,853,646.10	2,692,723.66	748,378.29		14,797,991.47
250	IT CAPITAL ASSET FUND	353,070.53	0.00	19,742.00		333,328.53
253	OCCUPANCY TAX	193,053.98	186,184.71	0.00		379,238.69
254	DOWNTOWN BID	212,401.30	12,466.34	1.06		224,866.58
257	HUMAN RELATIONS COMMISSION	70,154.27	0.00	350.20		69,804.07
260	REPAIR & DEMOLITION	271,955.19	3,317.74	15,856.00		259,416.93
270	EROSION SEDIMENT FUND	103,701.80	2,050.00	302.32		105,449.48
275	DRAINAGE	(35.00)	0.00	0.00		(35.00)
402	SAB 28 BONDS	2,270,434.80	(593.94)	0.00		2,269,840.86
420	LIFE SAFETY LOAN FUND	383,861.88	2,587.33	0.00		386,449.21
421	TAX INC DIST 79	198.96	0.09	0.00		199.05
422	TAX INC DIST 81	239.39	241.43	0.00		480.82
423	TAX INC DIST 82	22,318.39	13,402.47	0.00		35,720.86
424	TAX INC DIST 83	67,280.75	29.48	0.00		67,310.23
425	TAX INC DIST 78	75,267.48	32.98	74,248.29		1,052.17
428	TAX INC DIST 74	643,833.63	282.13	643,669.50		446.26
430	TAX INC DIST 70	4,061.54	263,007.31	134,682.10		132,386.75
432	TAX INC DIST 80	4,276.96	1.87	0.00		4,278.83
433	TAX INC DIST 65	4,471.07	25,242.96	29,670.41		43.62
434	TAX INC DIST 84	97,636.57	658.12	0.00		98,294.69
471	TAX INC DIST 56	(4,305.98)	54,237.68	49,810.16		121.54
473	TAX INC DIST 54	265.71	0.12	0.00		265.83
474	TAX INC DIST #72	10.76	0.00	0.00		10.76
483	TAX INC DIST #50	148,702.47	63.99	143,338.95		5,427.51
485	TAX INC DIST #52	410.08	11,259.00	11,258.82		410.26
488	TAX INC DIST #47	10.27	0.00	0.00		10.27
492	TAX INC DIST #39	13,166.18	5.77	0.00		13,171.95
493	TAX INC DIST #40	42.02	0.02	0.00		42.04
498	TAX INC DIST #64	63,167.36	30,291.03	30,263.35		63,195.04
501	AIRPORT AIP FUND	(2,113,465.03)	233,636.70	180,053.49		(2,059,881.82)
505	CONSOL CONSTRUCTION	63,623,061.04	3,900,933.67	2,098,512.16		65,425,482.55
510	COMUNITY DEVELOPMENT	57,111.30	20,963.57	20,957.55		57,117.32
602	WATER ENTERPRISE	28,834,103.93	3,407,730.22	2,238,369.59		30,003,464.56
603	JACKSON SPRNGS MEM RPLCMT	198,569.01	87.01	0.00		198,656.02
604	WASTEWTR ENTERPRISE	21,163,742.65	1,386,937.80	2,332,108.48		20,218,571.97
606	AIRPORT ENTERPRISE	11,484,689.39	2,806,827.33	397,055.85		13,894,460.87
608	TRANS. TERMINAL	(140,399.06)	1,870.77	8,167.44		(146,695.73)
609	STORMWATER DRAINAGE UTILITY FUND	4,339,752.44	5,886.63	120,977.93		4,224,661.14
610	PARKING LOT & AREA	2,784,435.10	140,604.68	82,153.74		2,842,886.04
611	AIRPORT HANGAR FUND	60,187.29	2,653.03	1,599.28		61,241.04
612	SOLID WASTE COLLECTION	3,793,919.42	392,756.05	295,778.97		3,890,896.50
613	GOLF COURSE ENTERPRISE	8,432.71	54,266.75	129,949.78		(67,250.32)
614	EXECUTIVE GOLF COURSE	33,105.81	18,691.71	27,540.38		24,257.14
615	SOLID WASTE DISPOSAL	3,469,794.55	654,548.30	464,323.53		3,660,019.32
618	AMBULANCE ENTERPRISES	461,068.09	435,827.22	350,358.29		546,537.02
660	QTA FACILITY	229,398.99	174,743.66	53,933.30		350,209.35
702	PAYROLL WITHHOLDING	525,936.83	1,642,294.49	1,942,331.88		225,899.44
710	CUST. WATER ADVANCE	1,401,802.24	24,045.42	0.00		1,425,847.66
715	REHABILITATION ESCROW	86,739.84	257.41	0.00		86,997.25
718	EDUCATION LOAN PROG	33,165.42	1,330.03	1,373.00		33,122.45
726	CEMETERY ENDOWMENT	160,349.39	1,231.76	0.00		161,581.15
728	SOLID WASTE PER CARE	4,365,854.58	(15,487.55)	0.00		4,350,367.03
730	MEADOWBROOK DEV FUND	56,730.04	2,860.74	0.00		59,590.78
732	EXECUTIVE DEV FUND	63,295.18	1,901.83	2,670.67		62,526.34
734	AIRPORT CAPITAL FUND	5,589,282.60	26,660.00	562,181.36		5,053,761.24
747	CONSOL. INTEREST	98,397.72	31,298.29	0.00		129,696.01
775	CIVIC CENTER	556,818.83	2,051,310.11	843,638.44		1,764,490.50
775A	CIVIC CENTER CAPITAL RESERVE	3,435,523.29	0.00	0.00		3,435,523.29
777	ENERGY PLANT REV FUND	(244,923.38)	19,509.38	46,605.85		(272,019.85)
781	AIRPORT CFC FUND	1,754,164.57	146,357.84	0.00		1,900,522.41
782	AIRPORT PFC FUND	3,165,458.88	136,206.64	60,012.50		3,241,653.02
783	LICENSE & TRUST	2,455,848.80	244,777.25	87,656.64		2,612,969.41
785	RSVP	4,180.88	10,050.19	7,773.38		6,457.69
787	UNEMPLOYMENT INS.	(83,133.96)	0.00	3,434.76		(86,568.72)
789	GROUP INS.	1,641,064.57	821,455.94	841,813.07		1,620,707.44
791	SECTION 125	423,092.92	35,683.07	25,553.91		433,222.08
792	WORKERS COMP	4,823,153.55	(6,558.35)	71,890.32		4,744,704.88
793	LIABILITY INSURANCE	976,971.89	431.92	92,703.83		884,699.98
996	LIBRARY BOARD	287,921.95	5,879.05	26.47		293,774.53
TOTAL		221,762,277.15	31,157,456.02	20,867,077.47	0.00	232,052,655.70

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK - REG ACCOUNT	12,236,934.26	1,374,500.59			13,611,434.85
LICENSE AND TRUST	2,241,087.05	244,777.25	87,656.64		2,398,207.66
US BANK - REG ACCOUNT	493,470.02	22,967.38			516,437.40
US BANK - RSVP	53,293.98	10,050.19	10,593.45		52,750.72
US BANK - REHAB ESCROW	86,739.84	257.41			86,997.25
PIONEER BANK & TRUST	59,397,529.73	28,281,209.25	20,773,175.97	10.34	66,905,573.35
PIONEER BANK & TRUST (FIRE)	3,012,744.95	83,599.03			3,096,343.98
PIONEER BANK & TRUST (CASHIER)	30,236,841.15	1,457,760.27			31,694,601.42
PIONEER BANK & TRUST (LIBRARY)	321,506.54	2,433.49			323,940.03
PIONEER BANK & TRUST (LANDFILL)	5,259,597.85	58,610.65			5,318,208.50
PIONEER BANK & TRUST (PARKS AND REC)	7,960,250.95	75,248.54			8,035,499.49
PIONEER BANK & TRUST (ACH)	313,313.96	724,668.10	724,668.10		313,313.96
FIRST INTERSTATE - PAYROLL	2,421,254.15	5,936,603.00	5,883,673.51		2,474,183.64
FIRST INTERSTATE - REG ACCOUNT	7,446,027.22	27,767.50	-		7,473,794.72
FIRST INTERSTATE - COMM DEVELOP	56,259.74	20,963.57	20,957.55		56,265.76
TOTAL CASH BALANCE	131,536,851.39	38,321,416.22	27,500,725.22	10.34	142,357,552.73

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	787.30	0.30	-	-	787.60
CITY MONEY MARKETS	27,376,676.53	19,676.91	-	-	27,396,353.44
VOYAGEUR (RBC GAM)	28,448,552.87	-	-	(550,000.00)	27,898,552.87
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	90,225,425.76	19,677.21	-	(550,000.00)	89,695,102.97
TOTAL CASH AND CASH ASSETS	221,762,277.15	38,341,093.43	27,500,725.22	(549,989.66)	232,052,655.70

WELLS FARGO BANK	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	12,236,934.26	1,374,500.59	-		13,611,434.85
US BANK	4,133,503.84	33,274.98	10,593.45		4,156,185.37
FIRST INTERSTATE BANK (ALL/FRM GWB)	9,923,541.11	5,985,334.07	5,904,631.06		10,004,244.12
LICENSE AND TRUST	2,241,087.05	244,777.25	87,656.64		2,398,207.66
PIONEER BANK & TRUST	119,501,785.13	30,683,529.33	21,497,844.07	10.34	128,687,480.73
FIRST INTERSTATE BANK (MM)	959,811.57	473.33			960,284.90
PIONEER BANK & TRUST (MM)	414,458.40	105.90			414,564.30
FIRST NATIONAL BANK (MM)	201,231.84	8.27			201,240.11
BLACK HILLS COMMUNITY BANK (MM)	25,369,675.73	18,891.74			25,388,567.47
BLACK HILLS FEDERAL CREDIT UNION (MM)	103,710.82	84.17			103,794.99
FIRST WESTERN SAVINGS & LOAN (MM)	102,874.94	111.95			102,986.89
US Bank (MM)	225,700.53	1.85			225,702.38
PETTY CASH AND CHANGE FUNDS	109,250.00	-	-	-	109,250.00
VOYAGEUR (RBC GLOBAL)	28,448,552.87	-	-	(550,000.00)	27,898,552.87
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
	221,762,277.15	38,341,093.43	27,500,725.22	(549,989.66)	232,052,655.70

Tracy Davis

TRACY DAVIS
INTERIM FINANCE DIRECTOR