

FINANCE OFFICE TREASURY REPORT
NOVEMBER 2022

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	ENDING BALANCE
101	GENERAL FUND	23,767,449.27	13,076,293.40	5,376,003.42	31,467,739.25
102	ARPA GRANT	12,577,478.34	7,332.03	52,546.56	12,532,263.81
104	WILDLAND FIRE FUND	872,390.32	26,087.40	13,133.04	885,344.68
105	HAZARD MITIGATION GRANTS	291,959.49	163.23	31,682.14	260,440.58
107	VISION FUND	14,797,991.47	1,236,763.38	3,458,807.37	12,575,947.48
250	IT CAPITAL ASSET FUND	333,328.53	0.00	3,317.00	330,011.53
253	OCCUPANCY TAX	379,238.69	145,446.01	370,664.22	154,020.48
254	DOWNTOWN BID	224,866.58	22,501.01	39,670.67	207,696.92
257	HUMAN RELATIONS COMMISSION	69,804.07	0.00	14.01	69,790.06
260	REPAIR & DEMOLITION	259,416.93	22,734.02	11,911.00	270,239.95
270	EROSION SEDIMENT FUND	105,449.48	3,800.00	159.89	109,089.59
275	DRAINAGE	(35.00)	0.00	(35.00)	0.00
402	SAB 28 BONDS	2,269,840.86	51,590.25	0.00	2,321,431.11
420	LIFE SAFETY LOAN FUND	386,449.21	6,894.67	0.00	393,343.88
421	TAX INC DIST 79	199.05	0.12	0.00	199.17
422	TAX INC DIST 81	480.82	0.21	0.00	481.03
423	TAX INC DIST 82	35,720.86	346,874.12	0.00	382,594.98
424	TAX INC DIST 83	67,310.23	28,562.76	0.00	95,872.99
425	TAX INC DIST 78	1,052.17	22.06	0.00	1,074.23
428	TAX INC DIST 74	446.26	186.21	0.00	632.47
430	TAX INC DIST 70	132,386.75	431,608.72	0.00	563,995.47
432	TAX INC DIST 80	4,278.83	175.26	0.00	4,454.09
433	TAX INC DIST 65	43.62	710,880.82	646,756.16	64,168.28
434	TAX INC DIST 84	98,294.69	71,248.19	0.00	169,542.88
471	TAX INC DIST 56	121.54	329,335.32	7,726.06	321,730.80
473	TAX INC DIST 54	265.83	0.15	0.00	265.98
474	TAX INC DIST #72	10.76	27,066.92	27,066.91	10.77
483	TAX INC DIST #50	5,427.51	44.55	0.00	5,472.06
485	TAX INC DIST #52	410.26	0.24	0.00	410.50
488	TAX INC DIST #47	10.27	90,136.31	90,136.30	10.28
492	TAX INC DIST #39	13,171.95	59,114.79	59,107.18	13,179.56
493	TAX INC DIST #40	42.04	0.02	0.00	42.06
498	TAX INC DIST #64	63,195.04	617,692.18	617,655.66	63,231.56
501	AIRPORT AIP FUND	(2,059,881.82)	0.00	434,347.67	(2,494,229.49)
505	CONSOL CONSTRUCTION	65,425,482.55	1,725,387.80	2,673,054.08	64,477,816.27
510	COMUNITY DEVELOPMENT	57,117.32	39,720.18	38,211.42	58,626.08
602	WATER ENTERPRISE	30,003,464.56	2,148,069.66	1,450,229.10	30,701,305.12
603	JACKSON SPRNGS MEM RPLCMT	198,656.02	114.81	0.00	198,770.83
604	WASTEWTR ENTERPRISE	20,218,571.97	1,722,771.10	1,210,350.42	20,730,992.65
606	AIRPORT ENTERPRISE	13,894,460.87	704,201.77	514,378.40	14,084,284.24
608	TRANS. TERMINAL	(146,695.73)	2,533.23	4,584.36	(148,746.86)
609	STORMWATER DRAINAGE UTILITY FUND	4,224,661.14	14,965.40	74,198.13	4,165,428.41
610	PARKING LOT & AREA	2,842,886.04	116,837.15	75,905.85	2,883,817.34
611	AIRPORT HANGAR FUND	61,241.04	3,471.61	1,622.61	63,090.04
612	SOLID WASTE COLLECTION	3,890,896.50	346,462.21	282,573.95	3,954,784.76
613	GOLF COURSE ENTERPRISE	(67,250.32)	46,716.94	63,318.49	(83,851.87)
614	EXECUTIVE GOLF COURSE	24,257.14	6,781.18	21,718.55	9,319.77
615	SOLID WASTE DISPOSAL	3,660,019.32	681,987.30	486,826.25	3,855,180.37
618	AMBULANCE ENTERPRISES	546,537.02	491,894.01	365,619.31	672,811.72
660	QTA FACILITY	350,209.35	59,554.25	64,369.16	345,394.44
702	PAYROLL WITHHOLDING	225,899.44	1,655,339.72	1,669,779.08	211,460.08
710	CUST. WATER ADVANCE	1,425,847.66	16,715.55	0.00	1,442,563.21
715	REHABILITATION ESCROW	86,997.25	257.43	0.00	87,254.68
718	EDUCATION LOAN PROG	33,122.45	730.00	686.50	33,165.95
726	CEMETERY ENDOWMENT	161,581.15	1,177.60	182.50	162,576.25
728	SOLID WASTE PER CARE	4,350,367.03	4,064.82	0.00	4,354,431.85
730	MEADOWBROOK DEV FUND	59,590.78	1,133.81	0.00	60,724.59
732	EXECUTIVE DEV FUND	62,526.34	889.18	2,670.67	60,744.85
734	AIRPORT CAPITAL FUND	5,053,761.24	15,558.95	448,258.34	4,621,061.85
747	CONSOL. INTEREST	129,696.01	17,231.23	0.00	146,927.24
775	CIVIC CENTER	1,764,490.50	1,121,842.34	1,159,873.07	1,726,459.77
775A	CIVIC CENTER CAPITAL RESERVE	3,435,523.29	0.00	0.00	3,435,523.29
777	ENERGY PLANT REV FUND	(272,019.85)	23,013.77	14,211.50	(263,217.58)
781	AIRPORT CFC FUND	1,900,522.41	85,044.30	0.00	1,985,566.71
782	AIRPORT PFC FUND	3,241,653.02	111,574.47	60,012.50	3,293,214.99
783	LICENSE & TRUST	2,612,969.41	84,654.26	43,381.48	2,654,242.19
785	RSVP	6,457.69	30,000.25	8,296.68	28,161.26
787	UNEMPLOYMENT INS.	(86,568.72)	0.00	0.00	(86,568.72)
789	GROUP INS.	1,620,707.44	782,880.89	849,764.92	1,553,823.41
791	SECTION 125	433,222.08	35,905.10	38,816.09	430,311.09
792	WORKERS COMP	4,744,704.88	23,679.84	35,981.35	4,732,403.37
793	LIABILITY INSURANCE	884,699.98	538.07	90,491.26	794,746.79
996	LIBRARY BOARD	293,774.53	3,805.99	4,042.07	293,538.45
TOTAL		232,052,655.70	29,440,060.52	22,994,078.35	238,498,637.87

CASH	BEGINNING				ENDING BALANCE
	BALANCE	RECEIVED	DISBURSED	OTHER	
WELLS FARGO BANK - REG ACCOUNT	13,611,434.85	1,074,685.79	-	-	14,686,120.64
LICENSE AND TRUST	2,398,207.66	84,654.19	43,381.48	-	2,439,480.37
US BANK - REG ACCOUNT	516,437.40	20,654.04	-	-	537,091.44
US BANK - RSVP	52,750.72	30,000.25	8,287.68	-	74,463.29
US BANK - REHAB ESCROW	86,997.25	257.43	-	-	87,254.68
PIONEER BANK & TRUST	66,905,573.35	26,876,485.45	22,933,797.41	9,000.07	70,857,261.46
PIONEER BANK & TRUST (FIRE)	3,096,343.98	108,099.21	-	-	3,204,443.19
PIONEER BANK & TRUST (CASHIER)	31,694,601.42	1,055,467.59	-	-	32,750,069.01
PIONEER BANK & TRUST (LIBRARY)	323,940.03	1,487.51	-	-	325,427.54
PIONEER BANK & TRUST (LANDFILL)	5,318,208.50	43,499.24	-	-	5,361,707.74
PIONEER BANK & TRUST (PARKS AND REC)	8,035,499.49	46,667.30	-	-	8,082,166.79
PIONEER BANK & TRUST (ACH)	313,313.96	786,415.71	740,968.26	-	358,761.41
FIRST INTERSTATE - PAYROLL	2,474,183.64	5,900,000.00	5,926,870.99	-	2,447,312.65
FIRST INTERSTATE - REG ACCOUNT	7,473,794.72	16,793.35	-	-	7,490,588.07
FIRST INTERSTATE - COMM DEVELOP	56,265.76	38,214.27	15,696.47	-	78,783.56
TOTAL CASH BALANCE	142,357,552.73	36,083,381.33	29,669,002.29	9,000.07	148,780,931.84

INVESTMENTS	BEGINNING				ENDING BALANCE
	BALANCE	RECEIVED	DISBURSED	OTHER	
LICENSE AND FEE TRUST FUND	787.60	0.18	-	-	787.78
CITY MONEY MARKETS	27,396,353.44	22,602.88	-	-	27,418,956.32
VOYAGEUR (RBC GAM)	27,898,552.87	-	-	-	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	89,695,102.97	22,603.06	-	-	89,717,706.03
TOTAL CASH AND CASH ASSETS	232,052,655.70	36,105,984.39	29,669,002.29	9,000.07	238,498,637.87

	BEGINNING				ENDING BALANCE
	BALANCE	RECEIVED	DISBURSED	OTHER	
WELLS FARGO BANK	13,611,434.85	1,074,685.79	-	-	14,686,120.64
US BANK	4,156,185.37	50,911.72	8,287.68	-	4,198,809.41
FIRST INTERSTATE BANK (ALL/FRM GWB)	10,004,244.12	5,955,007.62	5,942,567.46	-	10,016,684.28
LICENSE AND TRUST	2,398,207.66	84,654.19	43,381.48	-	2,439,480.37
PIONEER BANK & TRUST	128,687,480.73	28,918,122.01	23,674,765.67	9,000.07	133,939,837.14
FIRST INTERSTATE BANK (MM)	960,284.90	489.35	-	-	960,774.25
PIONEER BANK & TRUST (MM)	414,564.30	223.75	-	-	414,788.05
FIRST NATIONAL BANK (MM)	201,240.11	41.63	-	-	201,281.74
BLACK HILLS COMMUNITY BANK (MM)	25,388,567.47	21,778.68	-	-	25,410,346.15
BLACK HILLS FEDERAL CREDIT UNION (MM)	103,794.99	-	-	-	103,794.99
FIRST WESTERN SAVINGS & LOAN (MM)	102,986.89	67.74	-	-	103,054.63
US Bank (MM)	225,702.38	1.91	-	-	225,704.29
PETTY CASH AND CHANGE FUNDS	109,250.00	-	-	-	109,250.00
VOYAGEUR (RBC GLOBAL)	27,898,552.87	-	-	-	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
TOTAL	232,052,655.70	36,105,984.39	29,669,002.29	9,000.07	238,498,637.87

Tracy Davis

TRACY DAVIS
INTERIM FINANCE DIRECTOR