

FINANCE OFFICE TREASURY REPORT
DECEMBER 2022

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED	ENDING BALANCE
					IN (OUT)/ ADJUSTMENTS	
101	GENERAL FUND	31,467,739.25	5,580,181.06	6,033,155.42	(4,542,849.88)	26,471,915.01
102	ARPA GRANT	12,532,263.81	7,930.27	196,056.16		12,344,137.92
104	WILDLAND FIRE FUND	885,344.68	2,694.97	46.87		887,992.78
105	HAZARD MITIGATION GRANTS	260,440.58	28,744.14	26,296.67		262,888.05
107	VISION FUND	12,575,947.48	1,430,808.73	729,720.69		13,277,035.52
250	IT CAPITAL ASSET FUND	330,011.53	0.00	(17,883.00)		347,894.53
253	OCCUPANCY TAX	154,020.48	93,615.42	145,264.42		102,371.48
254	DOWNTOWN BID	207,696.92	9,097.36	207.88		216,586.40
257	HUMAN RELATIONS COMMISSION	69,790.06	0.00	5,503.01		64,287.05
260	REPAIR & DEMOLITION	270,239.95	13,052.82	6,124.37	60,000.00	337,168.40
270	EROSION SEDIMENT FUND	109,089.59	2,600.00	147.87		111,541.72
275	DRAINAGE	0.00	0.00	0.00		0.00
402	SAB 28 BONDS	2,321,431.11	39,463.45	0.00		2,360,894.56
420	LIFE SAFETY LOAN FUND	393,343.88	2,167.55	0.00		395,511.43
421	TAX INC DIST 79	199.17	0.13	0.00		199.30
422	TAX INC DIST 81	481.03	0.30	0.00		481.33
423	TAX INC DIST 82	382,594.98	8,684.04	0.00		391,279.02
424	TAX INC DIST 83	95,872.99	9,368.04	0.00		105,241.03
425	TAX INC DIST 78	1,074.23	0.67	0.00		1,074.90
428	TAX INC DIST 74	632.47	0.34	0.00		632.81
430	TAX INC DIST 70	563,995.47	10,519.27	0.00		574,514.74
432	TAX INC DIST 80	4,454.09	2.76	0.00		4,456.85
433	TAX INC DIST 65	64,168.28	72,813.00	72,792.72		64,188.56
434	TAX INC DIST 84	169,542.88	542.47	0.00		170,085.35
471	TAX INC DIST 56	321,730.80	362,451.70	0.00		684,182.50
473	TAX INC DIST 54	265.98	0.17	0.00		266.15
474	TAX INC DIST #72	10.77	0.01	0.00		10.78
483	TAX INC DIST #50	5,472.06	3.44	0.00		5,475.50
485	TAX INC DIST #52	410.50	0.26	0.00		410.76
488	TAX INC DIST #47	10.28	3,007.60	3,007.59		10.29
492	TAX INC DIST #39	13,179.56	8.32	0.00		13,187.88
493	TAX INC DIST #40	42.06	0.03	0.00		42.09
498	TAX INC DIST #64	63,231.56	46,216.38	46,176.45		63,271.49
501	AIRPORT AIP FUND	(2,494,229.49)	223,848.58	726,674.81		(2,997,055.72)
505	CONSOL CONSTRUCTION	64,477,816.27	2,021,101.04	1,523,948.17	(11,280.00)	64,963,689.14
510	COMUNITY DEVELOPMENT	58,626.08	143,469.45	193,466.81		8,628.72
602	WATER ENTERPRISE	30,701,305.12	1,852,140.05	1,852,486.38	1,670.06	30,702,628.85
603	JACKSON SPRNGS MEM RPLCMT	198,770.83	125.52	0.00		198,896.35
604	WASTEWTR ENTERPRISE	20,730,992.65	1,281,515.64	1,792,422.23		20,220,086.06
606	AIRPORT ENTERPRISE	14,084,284.24	456,280.56	625,027.47		13,915,537.33
608	TRANS. TERMINAL	(148,746.86)	591.69	6,764.13		(154,919.30)
609	STORMWATER DRAINAGE UTILITY FUND	4,165,428.41	38,338.28	129,379.77		4,074,386.92
610	PARKING LOT & AREA	2,883,817.34	123,137.06	153,370.11	4,000,093.00	6,853,677.29
611	AIRPORT HANGAR FUND	63,090.04	4,343.26	4,548.47		62,884.83
612	SOLID WASTE COLLECTION	3,954,784.76	395,125.21	374,442.52		3,975,467.45
613	GOLF COURSE ENTERPRISE	(83,851.87)	183,205.18	70,474.93	165.00	29,043.38
614	EXECUTIVE GOLF COURSE	9,319.77	6,780.71	17,761.36		(1,660.88)
615	SOLID WASTE DISPOSAL	3,855,180.37	674,397.52	985,357.98		3,544,219.91
618	AMBULANCE ENTERPRISES	672,811.72	438,012.71	636,081.40	220,000.00	694,743.03
660	QTA FACILITY	345,394.44	8,171.03	40,666.72		312,898.75
702	PAYROLL WITHHOLDING	211,460.08	1,637,440.90	1,647,445.93		201,455.05
710	CUST. WATER ADVANCE	1,442,563.21	17,250.60	0.00		1,459,813.81
715	REHABILITATION ESCROW	87,254.68	59.41	0.00		87,314.09
718	EDUCATION LOAN PROG	33,165.95	730.00	3,664.50	500.00	30,731.45
726	CEMETERY ENDOWMENT	162,576.25	1,430.96	0.00		164,007.21
728	SOLID WASTE PER CARE	4,354,431.85	3,977.92	0.00		4,358,409.77
730	MEADOWBROOK DEV FUND	60,724.59	215.63	0.00		60,940.22
732	EXECUTIVE DEV FUND	60,744.85	410.93	2,670.67		58,485.11
734	AIRPORT CAPITAL FUND	4,621,061.85	27,987.29	665,106.17		3,983,942.97
747	CONSOL. INTEREST	146,927.24	23,593.23	0.00		170,520.47
775	CIVIC CENTER	1,726,459.77	1,222,386.03	1,469,497.84	1,362.64	1,480,710.60
775A	CIVIC CENTER CAPITAL RESERVE	3,435,523.29	0.00	0.00		3,435,523.29
777	ENERGY PLANT REV FUND	(263,217.58)	27,723.07	9,353.56		(244,848.07)
781	AIRPORT CFC FUND	1,985,566.71	11,067.32	0.00		1,996,634.03
782	AIRPORT PFC FUND	3,293,214.99	100,573.00	60,075.00		3,333,712.99
783	LICENSE & TRUST	2,654,242.19	24,516.98	194,003.92	11,933.00	2,496,688.25
785	RSVP	28,161.26	0.32	8,337.68		19,823.90
787	UNEMPLOYMENT INS.	(86,568.72)	0.00	0.00		(86,568.72)
789	GROUP INS.	1,553,823.41	898,116.73	707,619.95		1,744,320.19
791	SECTION 125	430,311.09	49,488.64	37,125.95		442,673.78
792	WORKERS COMP	4,732,403.37	13,678.06	45,304.18		4,700,777.25
793	LIABILITY INSURANCE	794,746.79	530.41	66,117.78		729,159.42
996	LIBRARY BOARD	293,538.45	4,166.72	1,303.24	275,000.00	571,401.93
TOTAL		238,498,637.87	19,639,902.34	21,297,116.75	16,593.82	236,858,017.28

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK - REG ACCOUNT	14,686,120.64	861,318.32	-	-	15,547,438.96
LICENSE AND TRUST	2,439,480.37	24,516.91	194,003.92	11,933.00	2,281,926.36
US BANK - REG ACCOUNT	537,091.44	16,278.72	-	-	553,370.16
US BANK - RSVP	74,463.29	0.32	8,337.68	-	66,125.93
US BANK - REHAB ESCROW	87,254.68	59.41	-	-	87,314.09
PIONEER BANK & TRUST	70,857,261.46	17,409,356.58	20,887,045.60	(1,503.66)	67,378,068.78
PIONEER BANK & TRUST (FIRE)	3,204,443.19	109,499.41	-	-	3,313,942.60
PIONEER BANK & TRUST (CASHIER)	32,750,069.01	1,161,810.99	-	-	33,911,880.00
PIONEER BANK & TRUST (LIBRARY)	325,427.54	1,778.43	-	-	327,205.97
PIONEER BANK & TRUST (LANDFILL)	5,361,707.74	29,737.47	-	-	5,391,445.21
PIONEER BANK & TRUST (PARKS AND REC)	8,082,166.79	74,192.01	-	-	8,156,358.80
PIONEER BANK & TRUST (ACH)	358,761.41	878,493.60	1,227,255.01	-	10,000.00
FIRST INTERSTATE - PAYROLL	2,447,312.65	6,009,621.00	5,920,058.80	1,771.76	2,538,646.61
FIRST INTERSTATE - REG ACCOUNT	7,490,588.07	20,701.37	-	-	7,511,289.44
FIRST INTERSTATE - COMM DEVELOP	78,783.56	143,469.45	193,466.81	-	28,786.20
TOTAL CASH BALANCE	148,780,931.84	26,740,833.99	28,430,167.82	12,201.10	147,103,799.11

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	787.78	0.07	-	-	787.85
CITY MONEY MARKETS	27,418,956.32	36,512.07	-	-	27,455,468.39
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	89,717,706.03	36,512.14	-	-	89,754,218.17
TOTAL CASH AND CASH ASSETS	238,498,637.87	26,777,346.13	28,430,167.82	12,201.10	236,858,017.28

WELLS FARGO BANK	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	14,686,120.64	861,318.32	-	-	15,547,438.96
US BANK	4,198,809.41	16,338.45	8,337.68	-	4,206,810.18
FIRST INTERSTATE BANK (ALL/FRM GWB)	10,016,684.28	6,173,791.82	6,113,525.61	1,771.76	10,078,722.25
LICENSE AND TRUST	2,439,480.37	24,516.91	194,003.92	11,933.00	2,281,926.36
PIONEER BANK & TRUST	133,939,837.14	19,664,868.49	22,114,300.61	(1,503.66)	131,488,901.36
FIRST INTERSTATE BANK (MM)	960,774.25	473.81	-	-	961,248.06
PIONEER BANK & TRUST (MM)	414,788.05	294.97	-	-	415,083.02
FIRST NATIONAL BANK (MM)	201,281.74	57.90	-	-	201,339.64
BLACK HILLS COMMUNITY BANK (MM)	25,410,346.15	35,567.50	-	-	25,445,913.65
BLACK HILLS FEDERAL CREDIT UNION (MM)	103,794.99	-	-	-	103,794.99
FIRST WESTERN SAVINGS & LOAN (MM)	103,054.63	116.11	-	-	103,170.74
US Bank (MM)	225,704.29	1.85	-	-	225,706.14
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
	238,498,637.87	26,777,346.13	28,430,167.82	12,201.10	236,858,017.28

Tracy Davis

TRACY DAVIS
INTERIM FINANCE DIRECTOR