

FINANCE OFFICE TREASURY REPORT
OCTOBER 2023

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED	ENDING BALANCE
					IN (OUT)/ ADJUSTMENTS	
101	GENERAL FUND	21,773,575.80	5,472,089.69	6,206,033.35		21,039,632.14
102	ARPA GRANT	7,633,434.91	0.00	282,751.32		7,350,683.59
104	WILDLAND FIRE FUND	782,887.61	309,220.96	4,998.61		1,087,109.96
105	HAZARD MITIGATION GRANTS	374,365.57	12,000.00	16,489.70		369,875.87
107	VISION FUND	18,488,439.73	1,346,132.39	552,962.38		19,281,609.74
160	COUNTY LIBRARY	7,090.16	0.00	7,725.58		(635.42)
250	IT CAPITAL ASSET FUND	477,411.88	0.00	(17,495.00)		494,906.88
253	OCCUPANCY TAX	182,719.98	190,438.60	179,183.40		193,975.18
254	DOWNTOWN BID	209,853.12	5,565.39	0.00		215,418.51
257	HUMAN RELATIONS COMMISSION	158,977.83	0.00	62,273.11		96,704.72
260	REPAIR & DEMOLITION	363,369.67	17,640.00	30,116.14		350,893.53
270	EROSION SEDIMENT FUND	128,287.03	1,500.00	147.88		129,639.15
402	SAB 28 BONDS	2,832,195.75	46,629.81	0.00		2,878,825.56
420	LIFE SAFETY LOAN FUND	431,717.37	1,271.58	0.00		432,988.95
421	TAX INC DIST 79	200.46	0.00	0.00		200.46
422	TAX INC DIST 81	702.20	0.00	0.00		702.20
423	TAX INC DIST 82	34,997.74	0.00	0.00		34,997.74
424	TAX INC DIST 83	1,212.56	0.00	0.00		1,212.56
425	TAX INC DIST 78	1,081.12	0.00	0.00		1,081.12
426	TAX INC DIST 77	0.00	61,692.57	0.00		61,692.57
428	TAX INC DIST 74	636.47	0.00	0.00		636.47
430	TAX INC DIST 70	1,664,323.87	0.00	0.00		1,664,323.87
432	TAX INC DIST 80	4,759.79	98,181.48	0.00		102,941.27
433	TAX INC DIST 65	635,835.22	17,696.81	0.00		653,532.03
434	TAX INC DIST 84	414,217.30	4,684.09	0.00		418,901.39
435	TAX INC DIST 76	0.00	83,134.51	0.00		83,134.51
471	TAX INC DIST 56	1,754,593.20	3,378.17	0.00		1,757,971.37
473	TAX INC DIST 54	267.69	0.00	0.00		267.69
474	TAX INC DIST #72	10.85	0.00	0.00		10.85
483	TAX INC DIST #50	5,507.21	0.00	0.00		5,507.21
485	TAX INC DIST #52	413.13	11,331.16	11,331.16		413.13
488	TAX INC DIST #47	10.36	0.00	0.00		10.36
492	TAX INC DIST #39	13,264.22	0.00	0.00		13,264.22
493	TAX INC DIST #40	42.34	0.00	0.00		42.34
497	TAX INC DIST #86	435.98	0.00	0.00		435.98
498	TAX INC DIST #64	787,279.73	10,754.18	0.00		798,033.91
501	AIRPORT AIP FUND	(650,978.80)	286,695.91	15,387.33		(379,670.22)
505	CONSOL CONSTRUCTION	58,821,389.26	1,846,136.90	5,039,574.21		55,627,951.95
510	COMUNITY DEVELOPMENT	(2,638.25)	43,440.66	41,501.38		(698.97)
602	WATER ENTERPRISE	29,555,597.22	3,496,821.66	1,829,703.96		31,222,714.92
603	JACKSON SPRNGS MEM RPLCMT	200,047.91	0.00	0.00		200,047.91
604	WASTEWR ENTERPRISE	22,764,981.43	1,795,708.77	4,262,238.26		20,298,451.94
606	AIRPORT ENTERPRISE	12,482,061.01	1,085,187.96	502,802.55		13,064,446.42
608	TRANS. TERMINAL	(203,980.14)	2,616.21	4,652.22		(206,016.15)
609	STORMWATER DRAINAGE UTILITY FUND	4,972,614.35	6,905.34	77,438.97		4,902,080.72
610	PARKING LOT & AREA	4,474,402.76	145,931.70	521,187.77		4,099,146.69
611	AIRPORT HANGAR FUND	60,643.90	2,085.00	127.33		62,601.57
612	SOLID WASTE COLLECTION	5,021,374.34	481,464.26	475,458.79		5,027,379.81
613	GOLF COURSE ENTERPRISE	(96,260.48)	56,586.65	130,367.31		(170,041.14)
614	EXECUTIVE GOLF COURSE	50,242.66	26,675.36	33,140.53		43,777.49
615	SOLID WASTE DISPOSAL	3,116,371.29	816,648.17	617,300.71		3,315,718.75
618	AMBULANCE ENTERPRISES	(45,501.99)	446,133.94	451,135.25		(50,503.30)
660	QTA FACILITY	339,510.28	99,657.01	68,757.63		370,409.66
702	PAYROLL WITHHOLDING	642,409.22	1,907,871.27	2,275,059.58		275,220.91
710	CUST. WATER ADVANCE	1,686,216.54	(25,036.22)	0.00		1,661,180.32
715	REHABILITATION ESCROW	0.00	0.00	0.00		0.00
718	EDUCATION LOAN PROG	29,659.39	1,171.16	1,300.60		29,529.95
726	CEMETERY ENDOWMENT	176,059.55	1,211.36	0.00		177,270.91
728	SOLID WASTE PER CARE	4,559,881.18	1,454.32	0.00		4,561,335.50
730	MEADOWBROOK DEV FUND	179,250.95	3,280.68	46,387.04		136,144.59
732	EXECUTIVE DEV FUND	56,035.18	2,517.56	2,670.67		55,882.07
734	AIRPORT CAPITAL FUND	6,198,290.79	20,173.78	1,411.27		6,217,053.30
747	CONSOL. INTEREST	577,051.50	162,523.62	0.00		739,575.12
775	CIVIC CENTER	1,350,900.58	2,031,869.56	1,367,124.07		2,015,646.07
775A	CIVIC CENTER CAPITAL RESERVE	3,435,523.29	0.00	0.00		3,435,523.29
777	ENERGY PLANT REV FUND	(243,646.41)	23,693.95	19,542.43		(239,494.89)
781	AIRPORT CFC FUND	2,857,684.46	170,075.00	0.00		3,027,759.46
782	AIRPORT PFC FUND	3,867,894.80	127,667.23	60,075.00		3,935,487.03
783	LICENSE & TRUST	1,688,972.82	589,069.65	67,068.27		2,210,974.20
785	RSVP	13,661.91	20,000.54	10,264.50		23,397.95
787	UNEMPLOYMENT INS.	(21,169.25)	0.00	4,549.68		(25,718.93)
789	GROUP INS.	2,107,993.00	970,715.61	1,076,373.74		2,002,334.87
791	SECTION 125	477,133.64	35,724.54	19,897.34		492,960.84
792	WORKERS COMP	5,281,439.39	726.39	297,332.91		4,984,832.87
793	LIABILITY INSURANCE	748,966.17	0.00	49,175.95		699,790.22
996	LIBRARY BOARD	525,156.76	6,271.07	5,266.86		526,160.97
TOTAL		236,219,360.06	24,383,017.96	26,710,791.74	0.00	233,891,586.28

*Corrections forthcoming for 602, 604, 612, 615, 710.

CASH	BEGINNING				ENDING BALANCE
	BALANCE	RECEIVED	DISBURSED	OTHER	
WELLS FARGO BANK - REG ACCOUNT	8,152,247.54	1,641,943.48	-	-	9,794,191.02
LICENSE AND TRUST	1,474,208.48	589,069.20	67,068.27	-	1,996,209.41
US BANK - REG ACCOUNT	1,199,704.39	22,729.88	-	-	1,222,434.27
US BANK - RSVP	66,522.50	10,000.54	9,966.33	-	66,556.71
US BANK - REHAB ESCROW	-	-	-	-	-
PIONEER BANK & TRUST	46,418,753.30	20,262,412.85	26,514,074.37	-	40,167,091.78
PIONEER BANK & TRUST (FIRE)	577,800.97	48,031.02	-	-	625,831.99
PIONEER BANK & TRUST (CASHIER)	8,102,250.37	6,511,082.88	10,000,000.00	-	4,613,333.25
PIONEER BANK & TRUST (LIBRARY)	352,469.80	2,964.64	-	-	355,434.44
PIONEER BANK & TRUST (LANDFILL)	740,281.60	81,821.78	-	-	822,103.38
PIONEER BANK & TRUST (PARKS AND REC)	989,302.55	77,216.73	-	-	1,066,519.28
PIONEER BANK & TRUST (ACH)	10,000.00	966,560.45	966,560.45	-	10,000.00
FIRST INTERSTATE - PAYROLL	2,307,731.21	6,835,611.00	6,894,539.24	-	2,248,802.97
FIRST INTERSTATE - REG ACCOUNT	1,169,593.14	26,934.76	-	-	1,196,527.90
FIRST INTERSTATE - COMM DEVELOP	936.08	41,876.05	41,816.22	-	995.91
TOTAL CASH BALANCE	71,561,801.93	37,118,255.26	44,494,024.88	-	64,186,032.31

INVESTMENTS	BEGINNING				ENDING BALANCE
	BALANCE	RECEIVED	DISBURSED	OTHER	
LICENSE AND FEE TRUST FUND	789.45	0.45	-	-	789.90
CITY MONEY MARKETS	27,854,534.17	44,852.83	-	-	27,899,387.00
VOYAGEUR (RBC GAM)	27,898,552.87	-	-	-	27,898,552.87
PETTY CASH AND CHANGE FUNDS	108,625.00	-	-	-	108,625.00
BHCB - CD	13,000,000.00	-	-	-	13,000,000.00
US BANK-CD (2022-2023)	-	-	-	-	-
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
US BANK CDs	20,000,000.00	-	-	-	20,000,000.00
SD FIT	28,000,000.00	-	-	-	28,000,000.00
CDARS	30,000,000.00	-	5,000,000.00	-	25,000,000.00
PIONEER CDs	-	10,000,000.00	-	-	10,000,000.00
TOTAL INVESTMENTS	164,652,660.55	10,044,853.28	5,000,000.00	-	169,697,513.83
TOTAL CASH AND CASH ASSETS	236,214,462.48	47,163,108.54	49,494,024.88	-	233,883,546.14

	BEGINNING				ENDING BALANCE
	BALANCE	RECEIVED	DISBURSED	OTHER	
WELLS FARGO BANK	8,152,247.54	1,641,943.48	-	-	9,794,191.02
US BANK	1,266,226.89	32,730.42	9,966.33	-	1,288,990.98
FIRST INTERSTATE BANK (ALL/FRM GWB)	3,478,260.43	6,904,421.81	6,936,355.46	-	3,446,326.78
LICENSE AND TRUST	1,474,208.48	589,069.20	67,068.27	-	1,996,209.41
PIONEER BANK & TRUST	70,190,858.59	37,950,090.35	37,480,634.82	-	70,660,314.12
FIRST INTERSTATE BANK (MM)	965,586.30	460.30	-	-	966,046.60
PIONEER BANK & TRUST (MM)	421,382.06	918.25	-	-	422,300.31
FIRST NATIONAL BANK (MM)	202,010.27	197.09	-	-	202,207.36
BLACK HILLS COMMUNITY BANK (MM)	55,830,509.63	42,461.10	5,000,000.00	-	50,872,970.73
BLACK HILLS FEDERAL CREDIT UNION (MM)	104,702.35	493.22	-	-	105,195.57
FIRST WESTERN SAVINGS & LOAN (MM)	105,136.69	276.88	-	-	105,413.57
US Bank (MM)	225,996.32	46.44	-	-	226,042.76
PETTY CASH AND CHANGE FUNDS	108,625.00	-	-	-	108,625.00
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
US BANK CDs	20,000,000.00	-	-	-	20,000,000.00
SD FIT	28,000,000.00	-	-	-	28,000,000.00
	236,214,462.48	47,163,108.54	49,494,024.88	-	233,883,546.14

Daniel Ainslie

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FINANCE DIRECTOR