

FINANCE OFFICE TREASURY REPORT
 JANUARY 2024

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED	ENDING BALANCE
					IN (OUT)/ ADJUSTMENTS	
101	GENERAL FUND	23,269,134.61	7,984,954.30	7,712,325.70	98,014.50	23,639,777.71
102	ARPA GRANT	5,555,045.65	3,286.88	1,183,982.84		4,374,349.69
104	WILDLAND FIRE FUND	1,161,177.43	64,305.98	11,522.87		1,213,960.54
105	HAZARD MITIGATION GRANTS	345,357.18	14,655.32	13,140.27	75,000.00	421,872.23
107	VISION FUND	18,793,241.08	2,465,799.10	361,688.00		20,897,352.18
160	COUNTY LIBRARY	204,003.18	0.00	17,608.54		186,394.64
250	IT CAPITAL ASSET FUND	528,151.88	0.00	(17,061.00)		545,212.88
253	OCCUPANCY TAX	95,073.57	87,970.66	89,045.48		93,998.75
254	DOWNTOWN BID	227,873.25	2,391.93	0.00		230,265.18
257	HUMAN RELATIONS COMMISSION	72,165.68	0.00	7,375.40	47,500.00	112,290.28
260	REPAIR & DEMOLITION	356,328.02	7,558.97	4,174.00	(12,500.00)	347,212.99
270	EROSION SEDIMENT FUND	131,818.04	1,600.00	654.00		132,764.04
402	SAB 28 BONDS	2,994,137.73	4,587.96	0.00		2,998,725.69
420	LIFE SAFETY LOAN FUND	438,857.58	1,524.83	0.00		440,382.41
421	TAX INC DIST 79	201.23	0.12	0.00		201.35
422	TAX INC DIST 81	787.75	0.45	0.00		788.20
423	TAX INC DIST 82	254,636.74	147.41	0.00		254,784.15
424	TAX INC DIST 83	1,217.17	2,490.45	2,489.75		1,217.87
425	TAX INC DIST 78	1,085.24	0.63	0.00		1,085.87
426	TAX INC DIST 77	369,670.80	642.28	498.80		369,814.28
428	TAX INC DIST 74	638.89	0.37	0.00		639.26
430	TAX INC DIST 70	6,147.13	314.58	0.00		6,461.71
432	TAX INC DIST 80	814,089.48	1,088.97	0.00		815,178.45
433	TAX INC DIST 65	1,418,200.64	815.82	0.00		1,419,016.46
434	TAX INC DIST 84	635,110.85	1,058.90	0.00		636,169.75
435	TAX INC DIST 76	684,906.27	919.59	0.00		685,825.86
471	TAX INC DIST 56	2,520,406.05	1,427.74	0.00		2,521,833.79
473	TAX INC DIST 54	268.71	0.16	0.00		268.87
474	TAX INC DIST #72	10.89	0.01	0.00		10.90
483	TAX INC DIST #50	5,528.16	3.20	0.00		5,531.36
485	TAX INC DIST #52	414.70	0.24	0.00		414.94
488	TAX INC DIST #47	10.40	0.01	0.00		10.41
492	TAX INC DIST #39	13,314.67	7.71	0.00		13,322.38
493	TAX INC DIST #40	42.50	0.02	0.00		42.52
497	TAX INC DIST #86	873.01	0.51	0.00		873.52
498	TAX INC DIST #64	1,404,637.40	4,223.65	0.00		1,408,861.05
501	AIRPORT AIP FUND	(1,283,484.50)	0.00	1,238,307.99		(2,521,792.49)
505	CONSOL CONSTRUCTION	48,602,659.86	3,419,687.32	2,265,154.40		49,757,192.78
510	COMUNITY DEVELOPMENT	6,405.27	24,711.74	24,651.05		6,465.96
602	WATER ENTERPRISE	31,039,847.98	1,888,228.22	1,405,751.22	(46,772.50)	31,475,552.48
603	JACKSON SPRNGS MEM RPLCMT	200,808.89	116.24	0.00		200,925.13
604	WASTEWTR ENTERPRISE	21,345,724.75	1,325,792.42	2,643,625.07	(58,111.50)	19,969,780.60
606	AIRPORT ENTERPRISE	13,289,162.66	722,675.18	653,032.72		13,358,805.12
608	TRANS. TERMINAL	(208,196.54)	665.21	11,435.89		(218,967.22)
609	STORMWATER DRAINAGE UTILITY FUND	4,181,764.72	3,318.86	86,325.92	(14.50)	4,098,743.16
610	PARKING LOT & AREA	3,428,397.28	142,042.25	181,244.63	(11,397.00)	3,377,797.90
611	AIRPORT HANGAR FUND	61,655.28	2,147.28	810.04		62,992.52
612	SOLID WASTE COLLECTION	4,169,445.76	500,903.44	254,836.55	(221.50)	4,415,291.15
613	GOLF COURSE ENTERPRISE	(29,089.29)	11,623.75	81,232.98		(98,698.52)
614	EXECUTIVE GOLF COURSE	20,441.63	655.44	16,519.81		4,577.26
615	SOLID WASTE DISPOSAL	3,122,697.98	731,069.40	535,088.11	(33,249.00)	3,285,430.27
618	AMBULANCE ENTERPRISES	93,812.33	603,282.23	608,736.46	(49.00)	88,309.10
660	QTA FACILITY	379,879.74	23,464.91	42,281.79		361,062.86
702	PAYROLL WITHHOLDING	320,131.77	1,842,171.04	1,912,311.13		249,991.68
710	CUST. WATER ADVANCE	1,676,601.53	17,409.35	0.00		1,694,010.88
715	REHABILITATION ESCROW	0.00	0.00	0.00		0.00
718	EDUCATION LOAN PROG	27,316.77	1,122.31	1,195.05		27,244.03
726	CEMETERY ENDOWMENT	179,182.37	1,563.63	0.00		180,746.00
728	SOLID WASTE PER CARE	4,500,462.10	2,628.40	0.00		4,503,090.50
730	MEADOWBROOK DEV FUND	129,300.38	113.40	4,061.04		125,352.74
732	EXECUTIVE DEV FUND	51,877.14	30.73	2,670.67		49,237.20
734	AIRPORT CAPITAL FUND	5,918,045.49	16,104.62	519,060.95		5,415,089.16
747	CONSOL. INTEREST	133,071.88	24,449.81	0.00		157,521.69
775	CIVIC CENTER	1,283,987.39	1,525,691.56	1,483,524.47	(52,564.00)	1,273,590.48
775A	CIVIC CENTER CAPITAL RESERVE	3,435,523.29	0.00	0.00		3,435,523.29
777	ENERGY PLANT REV FUND	(221,883.90)	0.00	29,378.73	(5,635.50)	(256,898.13)
781	AIRPORT CFC FUND	3,252,251.37	56,027.35	1,287.01		3,306,991.71
782	AIRPORT PFC FUND	4,076,290.85	106,717.43	60,054.17		4,122,954.11
783	LICENSE & TRUST	1,514,494.54	21,045.31	25,957.42		1,509,582.43
785	RSVP	18,976.02	45,200.66	9,331.70		54,844.98
787	UNEMPLOYMENT INS.	(25,718.93)	69,624.00	3,157.10		40,747.97
789	GROUP INS.	2,142,194.49	1,115,726.18	841,629.07		2,416,291.60
791	SECTION 125	482,536.87	39,113.82	55,491.03		466,159.66
792	WORKERS COMP	4,445,029.78	962,521.70	35,217.77		5,372,333.71
793	LIABILITY INSURANCE	658,043.66	329,126.80	4,350.73		982,819.73
996	LIBRARY BOARD	467,000.02	6,049.65	1,726.25		471,323.42
TOTAL		225,191,212.24	26,234,600.39	24,426,883.57	0.00	226,998,929.06

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
FIRST INTERSTATE-COMMUNITY DEV	1,371.84	24,711.74	24,651.05		1,432.53
FIRST INTERSTATE-LICENSE & TRUST	1,298,503.86	22,269.88	25,957.42		1,294,816.32
FIRST INTERSTATE-PAYROLL	2,202,017.86	6,836,023.00	6,800,138.55		2,237,902.31
FIRST INTERSTATE-TREASURY	1,230,460.72	13,270.47	-		1,243,731.19
PIONEER BANK & TRUST-ACH	10,000.00	672,912.87	672,912.87		10,000.00
PIONEER BANK & TRUST-AIRPORT	168,936.77	354,820.35	465,636.67		58,120.45
PIONEER BANK & TRUST-CASHIER	6,670,712.04	1,230,606.12	-		7,901,318.16
PIONEER BANK & TRUST-FIRE	722,414.89	195,808.18	882,555.18		35,667.89
PIONEER BANK & TRUST-LANDFILL	955,717.95	48,349.60	-		1,004,067.55
PIONEER BANK & TRUST-LIBRARY	361,120.07	3,430.34	-		364,550.41
PIONEER BANK & TRUST-PARKS	1,254,380.72	98,487.32	-		1,352,868.04
PIONEER BANK & TRUST-TREASURY	38,134,349.03	37,268,033.36	29,386,359.47		46,016,022.92
US BANK-RSVP	68,784.97	45,200.66	9,331.70		104,653.93
US BANK-TREASURY	5,341,861.63	20,991.67	-		5,362,853.30
WELLS FARGO-TREASURY	2,448,774.84	1,061,944.98	-		3,510,719.82
TOTAL CASH BALANCE	60,869,407.19	47,896,860.54	38,267,542.91	-	70,498,724.82

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
BANK WEST CDs	5,000,000.00				5,000,000.00
BEAUTIFICATION MM (L&T)	783.70	0.42			784.12
BLACK HILLS COMMUNITY BANK CDs	48,925,439.77				48,925,439.77
BLACK HILLS FEDERAL CREDIT UNION CDs	10,105,368.01				10,105,368.01
BLACK HILLS FEDERAL CREDIT UNION MM	-	72.50			72.50
EDWARD JONES	1,054,330.39				1,054,330.39
FIRST INTERSTATE BANK CDs	5,966,046.60				5,966,046.60
FIRST NATIONAL BANK CDs	10,000,000.00		5,000,000.00		5,000,000.00
FIRST NATIONAL BANK MM	202,539.31	72.41			202,611.72
FIRST WESTERN FEDERAL MM	105,925.97	278.96			106,204.93
PETTY CASH & CHANGE FUNDS	108,625.00				108,625.00
PIONEER BANK & TRUST CDs	25,000,000.00	5,000,000.00			30,000,000.00
PIONEER BANK & TRUST MM	424,145.70	895.35			425,041.05
RBC VOYAGER	7,898,552.87		7,822,968.48		75,584.39
SD FIT	28,000,000.00				28,000,000.00
US BANK CDs	16,042,500.00				16,042,500.00
US BANK MM	226,159.22	48.02			226,207.24
VISITORS CENTER MM (L&T)	7.84	0.01			7.85
WELLS FARGO	5,261,380.67				5,261,380.67
TOTAL INVESTMENTS	164,321,805.05	5,001,367.67	12,822,968.48	-	156,500,204.24
TOTAL CASH AND INVESTMENTS	225,191,212.24	52,898,228.21	51,090,511.39	-	226,998,929.06

	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
BANK WEST	5,000,000.00	-	-	-	5,000,000.00
BLACK HILLS COMMUNITY BANK	48,925,439.77	-	-	-	48,925,439.77
BLACK HILLS FEDERAL CREDIT UNION	10,105,368.01	72.50	-	-	10,105,440.51
EDWARD JONES	1,054,330.39	-	-	-	1,054,330.39
FIRST INTERSTATE BANK	10,698,400.88	6,896,275.09	6,850,747.02	-	10,743,928.95
FIRST NATIONAL BANK	10,202,539.31	72.41	5,000,000.00	-	5,202,611.72
FIRST WESTERN FEDERAL	105,925.97	278.96	-	-	106,204.93
PETTY CASH & CHANGE FUNDS	108,625.00	-	-	-	108,625.00
PIONEER BANK & TRUST	73,702,568.71	44,873,343.92	31,407,464.19	-	87,168,448.44
RBC	7,898,552.87	-	7,822,968.48	-	75,584.39
SD FIT	28,000,000.00	-	-	-	28,000,000.00
US BANK	21,679,305.82	66,240.35	9,331.70	-	21,736,214.47
WELLS FARGO	7,710,155.51	1,061,944.98	-	-	8,772,100.49
	225,191,212.24	52,898,228.21	51,090,511.39	-	226,998,929.06

Daniel Ainslie

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FINANCE DIRECTOR