

Treasurer's Report May 2023

FINANCIALS REPORTS: The profit and loss for April 2023 shows a positive net income of \$2421.80.

We had actual flows of 48,227.62 gpd/day in March 2023. The City of Sioux Falls is a month behind in the billing cycle, so we will receive April 2023 reading at the end of April 2023.

BANK BALANCES:

First Interstate Bank Operating Acct	\$6661.00
First Bank and Trust Main Checking	\$-1927.85
DENR FBT Money Market Account	\$78,319.54
Money Market Sweep Account	\$139,889.98

Investments Total: \$272,482.04

First Bank and Trust Liquid CD – 12 Month \$272,482.04 – Accrued Interest YTD \$1340.00

*We have kept the FIB account open to ensure all transactions have gone through. Waiting for Town Square Media Debit to be sure. We should be able to close by the end of month.

*We Switched over our banking to First Bank and Trust. I have now gotten everything up and running including the remote deposit system. Sweep account is working. The Main checking account and sweep account act as one. This allows accrue more interest. As an example, we have accrued \$154 YTD and May 2023 accrued is \$175.00.

*I am still working to get the Quickbooks system updated.

*I am still working or need to set up a time for our Audit. I will get that set up for September or October 2023.