

## AGENDA

**DATE/TIME:** Wednesday, September 17<sup>th</sup>, 2025, at **6:00 PM**

**LOCATION:** Keystone Community Center Meeting Room

**BOARD:** President Casey McNulty; Trustees: Nikki Ball, David Cofoid, Matthew Fullilove, Will Parks

6:00 P.M. Call Meeting to order

1. Call for changes to the agenda
2. Approval of the minutes of the regular meeting held September 3<sup>rd</sup>, 2025
3. Claims – September 17<sup>th</sup>, 2025
4. Volunteer/ Business Recognition
5. Sheriff's Report
6. Keystone Historical Society Report
7. Park Board Report
8. Keystone Seniors Report
9. Tourism Director Report
10. Public Works Report
11. Finance Officer Report
  - A. Financials
  - B. Sales Tax
12. City Officials
  - A. Engineer's Report
13. Items from Citizens – No action to be taken

### OLD BUSINESS:

### NEW BUSINESS:

- A. Building Permit: BP9-17-25-1 Bernard Cordes 910 Harney St, Demo
- B. Building Permit: BP9-17-25-2 Rock Lodge LLC 726 Gold St., 14 x 24 cabin
- C. Sewer Tap, Rock Lodge LLC 726 Gold St.
- D. Building Permit: BP9-17-25-3 K Bar S Lodge, LLC 600 Old Hill City Rd, 2 twenty-four-unit lodges
- E. Building Permit: BP9-17-25-4 K Bar S Lodge, LLC 600 Old Hill City Rd, four three-bedroom structures, nine two-bedroom structures, clubhouse amenity building, swimming pool with hot tubs, and two pickleball courts

**EXECUTIVE SESSION – SDCL 1-25-2.1-.5 Personnel, Student, Legal, Contract Negotiation, Security**

Town of Keystone  
Board of Trustees  
September 3, 2025

The Board of Trustees met at 6:00 pm, Wednesday, September 3<sup>rd</sup>, 2025, for a regularly scheduled board meeting in the Keystone Community Center meeting room. Present were President Casey McNulty, Trustees Nikki Ball, and David Cofoid. Trustee Fullilove and Parks were absent. Also present was Finance Officer Samantha Epler, Public Works Supervisor Jerry Przybylski, Town Attorney Mitch Johnson, and Tourism Director Laura Schluckebier. Other interested citizens in attendance were: Sherry Smith, Sandi McLain, Dennis Kling, Liz Zebroski, Karen Boland, Bill Roggenthen, Eileen Roggenthen, Laura Pankratz, and Robin Scott.

6:00 pm Meeting called to order by President McNulty. Pledge of allegiance was recited.

CALL FOR CHANGES TO THE AGENDA: Item B. Surcharge Resolution was removed from new business.

MINUTES: Motion by Trustee Ball to approve the minutes of the regular meeting held August 20<sup>th</sup>, 2025. Second by Trustee Cofoid. Vote – all aye.

CLAIMS: Motion by Trustee Cofoid to approve September 3<sup>rd</sup>, 2025, claims as presented. Second by Trustee Ball. Vote – all aye. Motion carried. **General Fund:** Aflac, supplemental insurance \$100.92; American Legal Publishing, publishing \$84.30; Black Hills Energy, energy utility \$2560.10; Century Business Products, Kyocera rental \$114.04; Delta Dental, dental insurance \$234.67; Employee Reimbursement, mileage/cell phones \$806.73; First Interstate Bank, bank fees \$121.28; HPSD, health insurance \$3274.77; Interstate Engineering, public restroom project \$5509.90; IRS, payroll 17 taxes \$1611.44; Mastercard, supplies/services \$440.87; Menard's, supplies \$120.93; NASAP, membership dues \$39.00; Nelson's Oil & Gas, fuel \$662.19; Payroll, payroll 17 \$5607.40; SDML, conference \$360.00; SDRS, retirement \$812.70; SDRS SRP, supplemental retirement \$17.00; Windstream, long distance \$9.86. **General Fund Total \$22,488.10. 204 FUND: 204 Fund Total \$0.00. 211 FUND:** Amick Sound, FA monitoring \$20.00; Delta Dental, dental insurance \$48.20; Employee Reimbursement, mileage/cell phone \$40.00; HPSD, health insurance \$980.33; Interstate Engineering, park board project \$1264.90; IRS, payroll 17 taxes \$654.22; Mastercard, supplies/services, \$14689.76; Payroll, payroll 17 \$3756.11; Patrice Songstad, payroll 17 \$671.84; SDRS, retirement \$300.00. **Total 211 FUND: \$22,425.36. 300 Debt Service: Total 300 Fund: \$0.00. WATER FUND:** Aflac, supplemental insurance \$76.08; BH Energy, energy utility \$2827.79; Delta Dental, dental insurance \$64.27; Employee Reimbursement, cell phone \$40.00; HPSD, health insurance \$1303.61; IRS, payroll 17 taxes \$638.28; Mastercard, supplies \$41.02; Payroll, payroll 17 \$2775.75; SDRS, retirement \$335.18; SDRS SRP, supplemental retirement \$91.50. **Total Water Fund \$7,534.95. SEWER FUND:** Aflac, supplemental insurance \$170.56; Black Hills Energy, energy utility \$6383.48; Delta Dental, dental insurance \$138.26; Employee Reimbursement, cell phone \$40.00; HPSD, health insurance \$2630.75; Interstate Engineering, sewer line project \$42560.00; IRS, payroll 17 taxes \$1010.87; Mastercard, supplies/services \$52.00; Mid Continent, testing \$606.25; Payroll, payroll 17 \$2775.75; SDRS, retirement \$540.76; SDRS SRP, supplemental retirement \$16.50; TRE Environmental, analytical review \$150.00;. **Total Sewer Fund \$56,468.93.**

VOLUNTEER/BUSINESS RECOGNITION: None.

**TOURISM DIRECTOR REPORT:** Laura reported that the Visitor Center is open just on weekends in September. In the month of August, they had 1,967 guests visit stop by the VIC. They stamped 280 cards during the Mustang Rally poker run. Next weekend is the Mt. Rushmore ½ marathon the expo will be Friday at noon. Laura thanked the Historical Society for volunteering to dress in costumes at the finish line for the marathon. The sidewalk sale is scheduled for September 20<sup>th</sup> and 21<sup>st</sup>. Laura added the Haunting of Keystone, the Trunk or Treat, and the Park Board's Halloween Bingo to community calendars. Laura will be sending out newsletters twice a month following Board meetings.

**LIBRARY REPORT:** Robin reported that the SRP and Summer Rec program ended on July 22<sup>nd</sup>. She had 30 signed up for the reading program that read a total of 1172 hours. There were 50 kids signed up for the SRP. Robin thanked the following volunteers for helping with the Summer Rec program: Becki Groven, Amber Fullilove, Robert Lloyd, Mia Rapp, Lynda Skogen, Shanna Hansen, Will Nelson, Paola Nelson, Anna Eckert, Travis Eckert, Deb Rapp, Ron Eastep, Jen Greene, Marge Greene, Mrs. Van Ness, Dick Lesh, and Nan Lesh. Robin also thanked Dennis and Lisa Cole for providing ice cream for the kids the last day of Summer Rec. Robin attended the Black Hills mini conference. The Halloween Trunk or Treat is 11-2 on Saturday October 11<sup>th</sup> and they are needing volunteers and trunks. The Library Board next meeting is October 2<sup>nd</sup> at 6pm.

**PUBLIC WORKS REPORT:** Jerry provided the written report. Jerry stated that they painted the fire hydrants, the red ones are up to 500 gallons per minute, orange are 500-999 gallons per minute, and the green 1000-1499 per minute. Jerry thanked John Zwetzig for donating his time and equipment for the grading work he did at the cemetery.

**FINANCE OFFICER REPORT:** The Finance Officer reported the State parking lot made \$9,834.54 in August which was down from the August 2024 total of \$10435.00. The Finance Officer also reported that she is meeting with the architect on September 12<sup>th</sup> to start on the public restroom design.

**CITY OFFICIALS:** Trustee Cofoid – none. Trustee Ball – none. Attorney Johnson – none. Trustee McNulty reported that City Hall will be closed on Thursday and to call if you need anything. You will need to enter the library from the City Hall doors next Tuesday due to flooring being installed.

**ITEMS FROM CITIZENS:** Karen Boland asked the Board to consider restroom for the old part of Keystone.

#### **OLD BUSINESS:**

**MUSEUM PAINT:** Trustee Cofoid explained he had gone down to museum after the last meeting and looked at the building with a painter and he thinks the building needs painted before this winter. Motion by Trustee Cofoid to approve the estimate from All in the Prep Painting for \$33,375. Second by Trustee Ball. Dennis Kling explained why he thought the town should wait for the grants and his concerns about the estimates being so low compared to bids they received twelve years ago. The Finance Officer asked Attorney Johnson on behalf of Trustee Fullilove if the Board could act on this matter since all had voted to reject the estimates at the last meeting. Attorney Johnson stated that they would all have to be there only if they were resending a vote and they were not doing that. Vote – all aye.

#### **NEW BUSINESS:**

**FIRST READING: BUDGET APPROPRIATION ORDINANCE 72-2026.** The Finance Officer read the appropriation ordinance. Motion by Trustee Ball to approve. Second by Trustee Cofoid. Vote – all aye.

The meeting adjourned at 6:29 pm.

Town of Keystone, Board of Trustees

By \_\_\_\_\_

Casey McNulty, Trustee

ATTEST:

\_\_\_\_\_

Samantha Epler, Finance Officer

(SEAL)







# Pennington County Sheriff's Office

300 Kansas City Street Rapid City, SD 57701

Work Ph. 605-394-2151  
 Cell Ph. 605-593-2922

## Keystone Monthly Report August 2025

TIME	TOTAL	CALLS FOR SERVICE	TOTAL
City hours	290.00	Attempt to Locate	0
City hours from other deputies	337.00	Runaway	0
<b>TOTAL CITY HOURS</b>	<b>627.00</b>	Keep The Peace	0
Training hours	0.00	Welfare Check	1
Vacation/Sick hours	1.00	Business Check	112
County hours	0.00	Extra Patrol	62
Number of times called out/Hrs	0.00	Animal Complaint	2
<b>ARREST</b>	<b>TOTAL</b>	Civil Problem	0
Warrants	0	Follow-up Investigation	5
Non-Warrants	1	Community Activity	42
<b>CALLS FOR SERVICE</b>	<b>TOTAL</b>	City Meeting	0
Assaults	1	Fire/Medical Assist	0
Disturbance	3	Assist Other Agencies	1
Burglary	0	<b>CIVIL PATROL</b>	<b>TOTAL</b>
Theft	0	Attempted	1
Suspicious Activity	2	Served	1
DPP/Vandalism	0	City Service	0
Found or Lost Property	5	<b>TRAFFIC ACTIVITY</b>	<b>TOTAL</b>
Murder	0	Injury Acc	3
Alcohol	3	Non-Injury Acc	3
Drugs	0	School Bus Stop	0
Minor Consuming	0	Citations	1
Weapons Call	0	Warnings	19
911 Hang up Calls	5	DUI's	0
Alarms	0	Parking Complaint	6
Misc Calls	8	Parking Tickets	22
Coroner Calls	0	Motorist Assist	6
Suicidal Subject	1	Vehicle Complaint	2
Missing Person	0	Skate/Bike Warning	0
		Skate/Bike Citation	0



P.O. Box 241826  
Omaha, NE 68124

RETURN SERVICE REQUESTED

KEYSTONE AREA HISTORICAL SOCIETY  
410 3RD ST  
KEYSTONE SD 57751-2038



# Statement Ending 08/29/2025

KEYSTONE AREA HISTORICAL

Page 1 of 6

Account Number: XXXXXXXXXXXX9313

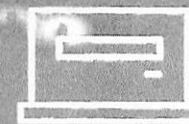
## Managing Your Accounts

	Client Contact Center	855-342-3400
	Website	firstinterstate.com

One small step for you,  
one giant leap for your  
filing cabinet.

Go paperless with electronic statements.

Talk to a banker or go online for details.



## Summary of Accounts

Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX9313	\$41,607.67





**TRUST BUSINESS CHECKING - XXXXXXXXXXXX9313**

**Account Summary**

Date	Description	Amount
08/01/2025	Beginning Balance	\$28,256.01
	18 Credit(s) This Period	\$17,177.00
	16 Debit(s) This Period	\$3,825.34
08/29/2025	Ending Balance	\$41,607.67

**Account Activity**

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$28,256.01
08/01/2025	CHECK # 1519	\$61.80		\$28,194.21
08/01/2025	CHECK # 1520	\$393.96		\$27,800.25
08/04/2025	Square Inc SQ250804 T333GARK04Y1PSY		\$27.05	\$27,827.30
08/04/2025	Square Inc SQ250802 T3VR6Y9PKNRQ9R2		\$43.28	\$27,870.58
08/06/2025	Square Inc SQ250806 T3Q87REPCW2FVET		\$60.04	\$27,930.62
08/07/2025	Square Inc SQ250807 T3R1E5FC76JYPKN		\$20.81	\$27,951.43
08/08/2025	CHECK # 1521	\$1,001.69		\$26,949.74
08/11/2025	Square Inc SQ250811 T36FP2RGTA5EYQ7		\$24.33	\$26,974.07
08/11/2025	Square Inc SQ250809 T3PF48TF2YTWHHF		\$41.63	\$27,015.70
08/11/2025	CHECK # 1523	\$66.53		\$26,949.17
08/12/2025	Square Inc SQ250812 T3ZGMQTMRRNGB98		\$5.09	\$26,954.26
08/13/2025	DEPOSIT		\$988.95	\$27,943.21
08/13/2025	Square Inc SQ250813 T3059M8DAJ417GP		\$43.15	\$27,986.36
08/15/2025	HANSON COMMUNICA MONTHLYPMT XXXXX456-5	\$92.78		\$27,893.58
08/15/2025	IRS USATAXPYMT 270562705704237	\$468.49		\$27,425.09
08/18/2025	Square Inc SQ250818 T3J65QYCCCBCNXP		\$36.37	\$27,461.46
08/18/2025	OFFICE DEPOT #20 RAPID CITY SD 30110782 835068 XX4161 DEBIT CARD 08/16 17:08	\$59.99		\$27,401.47
08/18/2025	USPS PO 46466207 KEYSTONE SD 81534808 206127 XX4161 DEBIT CARD 08/15 11:54	\$78.00		\$27,323.47
08/18/2025	CHECK # 1518	\$13.34		\$27,310.13
08/18/2025	CHECK # 1522	\$34.32		\$27,275.81
08/18/2025	CHECK # 1524	\$129.91		\$27,145.90
08/19/2025	Square Inc SQ250819 T3B1A20W02AS77D		\$54.01	\$27,199.91
08/21/2025	CHECK # 1525	\$26.90		\$27,173.01
08/21/2025	CHECK # 1527	\$822.14		\$26,350.87
08/25/2025	Square Inc SQ250825 T3EFVSARSM5KGSB		\$9.72	\$26,360.59
08/25/2025	Square Inc SQ250823 T35G60XAJDNDB17		\$29.11	\$26,389.70
08/26/2025	Square Inc SQ250826 T30GBSMZH94R55G		\$50.44	\$26,440.14
08/26/2025	CHECK # 1526	\$265.49		\$26,174.65
08/27/2025	DEPOSIT		\$506.48	\$26,681.13
08/27/2025	DEPOSIT		\$15,100.00	\$41,781.13
08/27/2025	Square Inc SQ250827 T3GQ2G6PP5WCSNF		\$6.09	\$41,787.22
08/28/2025	Square Inc SQ250828 T37JRV1QNHDK568		\$130.45	\$41,917.67
08/28/2025	Paper Statement Fee	\$2.00		\$41,915.67
08/29/2025	CHECK # 1528	\$308.00		\$41,607.67
08/29/2025	Ending Balance			\$41,607.67

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1518	08/18/2025	\$13.34	1519	08/01/2025	\$61.80	1520	08/01/2025	\$393.96

**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1521	08/08/2025	\$1,001.69	1524	08/18/2025	\$129.91	1527	08/21/2025	\$822.14
1522	08/18/2025	\$34.32	1525	08/21/2025	\$26.90	1528	08/29/2025	\$308.00
1523	08/11/2025	\$66.53	1526	08/26/2025	\$265.49			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$27,800.25	08/12/2025	\$26,954.26	08/25/2025	\$26,389.70
08/04/2025	\$27,870.58	08/13/2025	\$27,986.36	08/26/2025	\$26,174.65
08/06/2025	\$27,930.62	08/15/2025	\$27,425.09	08/27/2025	\$41,787.22
08/07/2025	\$27,951.43	08/18/2025	\$27,145.90	08/28/2025	\$41,915.67
08/08/2025	\$26,949.74	08/19/2025	\$27,199.91	08/29/2025	\$41,607.67
08/11/2025	\$26,949.17	08/21/2025	\$26,350.87		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**First Interstate Bank** CHECKING DEPOSIT

DATE: 8/13/25 CASH: 988.95

POST TO ACCOUNT NUMBER: 7200149313

CHEQUE ON TOTAL FROM OTHER SIDE: 50.-

NAME: KAHS

AMOUNT: \$ 988.95

#0000 08/13/2025 \$988.95

**First Interstate Bank** CHECKING DEPOSIT

DATE: 8/27/25 CASH: 506.48

POST TO ACCOUNT NUMBER: 7200149313

CHEQUE ON TOTAL FROM OTHER SIDE: 0.-

NAME: KAHS

AMOUNT: \$ 506.48

#0000 08/27/2025 \$506.48

**First Interstate Bank** CHECKING DEPOSIT

DATE: 8/27/25 CASH: 15100.-

POST TO ACCOUNT NUMBER: 7200149313

CHEQUE ON TOTAL FROM OTHER SIDE: 0.-

NAME: KAHS

AMOUNT: \$ 15100.-

#0000 08/27/2025 \$15,100.00

KEYSTONE AREA HISTORICAL SOCIETY 1518

410 3RD ST. KEYSTONE, SD 57761

DATE: 7/27/25

PAY TO THE ORDER OF: Eileen Roggenbom \$ 13.34

FOR: Museum supplies

Signature: L. Z. Zelnick

#1518 08/18/2025 \$13.34

KEYSTONE AREA HISTORICAL SOCIETY 1519

410 3RD ST. KEYSTONE, SD 57761

DATE: 7/23/25

PAY TO THE ORDER OF: Bruce Raich \$ 61.80

FOR: Sixty one & 80/100

Signature: L. Z. Zelnick

#1519 08/01/2025 \$61.80

KEYSTONE AREA HISTORICAL SOCIETY 1520

410 3RD ST. KEYSTONE, SD 57761

DATE: 7/23/25

PAY TO THE ORDER OF: Harper Collins \$ 393.96

FOR: Three hundred ninety three & 96/100

Signature: L. Z. Zelnick

#1520 08/01/2025 \$393.96

KEYSTONE AREA HISTORICAL SOCIETY 1521

410 3RD ST. KEYSTONE, SD 57761

DATE: 8/6/25

PAY TO Holly Kadis \$ 1001.69

FOR: One thousand one & 69/100

Signature: L. Z. Zelnick

#1521 08/08/2025 \$1,001.69

KEYSTONE AREA HISTORICAL SOCIETY 1522

410 3RD ST. KEYSTONE, SD 57761

DATE: 8/6/25

PAY TO Deb Dargatz \$ 34.32

FOR: Thirty four & 32/100

Signature: L. Z. Zelnick

#1522 08/18/2025 \$34.32

KEYSTONE AREA HISTORICAL SOCIETY 1523

410 3RD ST. KEYSTONE, SD 57761

DATE: 8/9/25

PAY TO Big Thunder \$ 66.53

FOR: Sixty six & 53/100

Signature: L. Z. Zelnick

#1523 08/11/2025 \$66.53

KEYSTONE AREA HISTORICAL SOCIETY 1524

410 3RD ST. KEYSTONE, SD 57761

DATE: 8/12/25

PAY TO Eileen Roggenbom \$ 129.91

FOR: One hundred twenty nine & 91/100

Signature: L. Z. Zelnick

#1524 08/18/2025 \$129.91

KEYSTONE AREA HISTORICAL SOCIETY 1525

410 3RD ST. KEYSTONE, SD 57761

DATE: 8/17/25

PAY TO Holly Kadis \$ 26.90

FOR: Twenty six & 90/100

Signature: L. Z. Zelnick

#1525 08/21/2025 \$26.90

KEYSTONE AREA HISTORICAL SOCIETY 1526

410 3RD ST. KEYSTONE, SD 57761

DATE: 8/20/25

PAY TO Jeni Tedford \$ 265.49

FOR: Two hundred sixty five & 49/100

Signature: L. Z. Zelnick

#1526 08/26/2025 \$265.49

1527

KEYSTONE AREA HISTORICAL SOCIETY  
418 3RD ST  
KEystone, SD 57731

DATE 8/20/25

PAY TO Holly Kadis \$ 822.14  
Eight hundred twenty two & 14/100

FIRST INTERSTATE BANK  
635 243 400  
WWW.FIRSTINTERSTATEBANK.COM

*[Signature]*

#1527 08/21/2025 \$822.14

1528

KEYSTONE AREA HISTORICAL SOCIETY  
418 3RD ST  
KEystone, SD 57731

DATE 8/20/25

PAY TO Stamp Signs \$ 308-  
Three hundred eight & 00/100

FIRST INTERSTATE BANK  
635 243 400  
WWW.FIRSTINTERSTATEBANK.COM

308 deposit *[Signature]*

#1528 08/29/2025 \$308.00

**Keystone Area Historical Society**  
**Profit and Loss Statement**  
**Year 2025**

Month	Member			TOTAL		Cost of		Net P/L
	Donations	Dues	MISC	Merch Sales	INCOME	Goods Sold	Expenses	
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.38	\$ 95.64	\$ (144.02)
February				\$ 11.33	\$ 11.33	\$ -	\$ 2,092.86	\$ (2,081.53)
March	\$ 80.00	\$ 30.00		\$ 97.00	\$ 207.00		\$ 3,648.52	\$ (3,441.52)
April	\$ 7.00	\$ 20.00		\$ 35.38	\$ 62.38		\$ 896.95	\$ (834.57)
May	\$ 385.09			\$ 56.02	\$ 441.11		\$ 3,201.56	\$ (2,760.45)
June	\$ 940.28		\$ 200.00	\$ 2,432.25	\$ 3,572.53	\$ 588.99	\$ 6,246.36	\$ (3,262.82)
July	\$ 1,613.49		\$ 2.26	\$ 1,942.18	\$ 3,557.93	\$ 207.92	\$ 3,781.44	\$ (431.43)
August	\$ 889.22		\$ 15,100.00	\$ 1,187.78	\$ 17,177.00	\$ 455.76	\$ 3,369.58	\$ 13,351.66
September								\$ -
October								\$ -
November								\$ -
December								\$ -
<b>Y-T-D Totals</b>	<b>\$ 3,915.08</b>	<b>\$ 50.00</b>	<b>\$ 15,302.26</b>	<b>\$ 5,761.94</b>	<b>\$ 25,029.28</b>	<b>\$ 1,301.05</b>	<b>\$ 23,332.91</b>	<b>\$ 395.32</b>
Bear Donations	\$ 3,915.08							
<b>Other Deposits</b>								
Carrie Days Promo \$\$	\$ 200.00							
Town Reimbursement	\$ 15,100.00							
Court Reimbursement	\$ 2.26							
<b>EXPENSE DETAILS</b>								
ASSETS	\$ 2,220.00							
AUTHOR ROYALTIES	\$ 29.94							
CARRIE DAYS EXPENSE	\$ 219.90							
CERTIFIED FOLDERS	\$ 1,155.06							
DINNERS	\$ 346.35							
ADVERTISING	\$ 1,425.99							
GAZEBO CONST	\$ 2,040.82							
COGS GIFT SHOP INV	\$ 1,301.05							
INSURANCE	\$ 2,002.00							
MUSEUM SUPPLIES	\$ 641.26							
OFFICE SUPPLIES	\$ 500.29							
PAYROLL/TAXES	\$ 8,495.84							
PHONE/INTERNET	\$ 735.47							
SALES TAX	\$ 209.45							
SEC OF STATE	\$ 10.00							
WEBSITE	\$ 614.35							
WALKING TOUR BROCHURES	\$ 2,806.13							
<b>TOTAL EXPENSES</b>	<b>\$ 22,533.90</b>							

**KAHS TREASURER'S REPORT  
AUGUST 2025**

**FIRST INTERSTATE BANK**

BEGINNING BALANCE	8/1/2025	\$28,256.01
ENDING BALANCE	8/29/2025	\$41,607.67

**AUGUST INCOME**

SALES		\$1,187.78
DONATIONS		\$889.22
TOWN REIMBURSEMENT		\$15,100.00
<b>TOTAL INCOME</b>		<b><u>\$17,177.00</u></b>

**AUGUST EXPENSES**

CHECK 1519	EILEEN - MUSUEM SUPPLIES	\$13.34
CHECK 1520	BRUCE RAISCH - BOOKS	\$61.80
CHECK 1520	HARPER COLLINS - BOOKS	\$393.96
CHECK 1521	HOLLY KADIS - PAYROLL	\$1,001.69
CHECK 1522	DEB - CARRIE DAY COOKIES	\$34.32
CHECK 1523	BIG THUNDER - HAUNTING CREW ME.	\$66.53
CHECK 1524	EILEEN - MUSUEM SUPPLIES	\$129.91
CHECK 1525	HOLLY KADIS - NEWSLETTER PAPER	\$26.90
CHECK 1526	TERI TEDFORD - PAYROLL	\$265.49
CHECK 1527	HOLLY KADIS - PAYROLL	\$822.14
CHECK 1528	STUMP SIGNS - 3 SIGNS DEPOSIT	\$308.00
AUTO PAYMENT	HANSON COMM- PHONE/INTERNET	\$92.78
EFTPS	IRS - PAYROLL TAXES	\$468.49
DEBIT CARD	OFFICE DEPOT - PRINTER INK	\$59.99
DEBIT CARD	USPS - ROLL STAMPS	\$78.00
DEBIT CARD	PAPER STATEMENT FEE	\$2.00
<b>TOTAL EXPENSES</b>		<b><u>\$3,825.34</u></b>

**NOT CLEARED CHECKS**

CHECK 1498	CODY - WEBSITE	\$300.00
------------	----------------	----------

<b>TOTAL NOT CLEARED</b>		<b><u>\$300.00</u></b>
--------------------------	--	------------------------

Date: September 2, 2024

Time: 6:30 pm

Location: Keystone Community Center

Board members: Jacob Rapp, Tracy Harrison, Robin Scott, Julie Babcock (arrived at 6:50)

Interested Citizen: Breanna Lende Hanson

Meeting called to order: 6:37 pm

1) Secretary report: Nothing to Report

2) Minutes: Tracy Harrison will correct spelling errors and note time ended from minutes on August 26, 2024.

Approved by Robin Scott, Tracy Harrison 2nd the motion.

3) Old Business

\*Non Profit

\*Jacob Rapp has emailed Sam Epler with email requesting corrections to the Master park vision Plan, and a request for a digital copy from Mark Jobman.

\*We would like to request from the town board to create a QR code, or some way to donate digitally to the park fund so we can utilize this for our vision board and any upcoming events.

\*When money is donated is the availability for use different when donations are made my cash or credit?

\*Tracy Harrison spoke to Sam Epler and was informed that you must wait a year before any money donated can be used. Is there any possibility to change that. So we can utilize funds sooner?

4) New Business

\*Fundraisers

\* The park board would like to Organize an October Halloween Bingo and potluck.

Jacob Rapp will ask Lynette if we can borrow bingo cards. Date to still be determined.

\*Park board would like to request \$300 from our budget for door prizes and food and drinks. We will also ask for donations from local businesses.

\*Park phases

\*Band shelter is our first phase. We are currently working on fundraising ideas for the end of this year.

\*Vision Board

\*Tabled until meeting on September 30th,2024.

\*Asset Inventory

Jacob Rapp and Breanna Lende Hanson will be evaluating the park and do an asset Inventory of what condition existing items are in before September 13th, 2024.

5) Board Members Report

\*Jacob Rapp checked on prices for projectors and screen at Walmart.

No other members had anything to report.

6) Time adjourned: 7:45 pm

Julie approves this motion and Tracy Harrison 2nd the motion.

Next Meeting: September 30th, 2024 at 7 pm at the Keystone Community Center

Park Assessment

°Basketball court

- hoops need to be reinforced

° Tennis court

- ? (Possible portable net)

- Practice backboard

° Spring wobbler

- Paint
- Small swing set
- 4 swings - good
- Big swing set
- 4 swings - good
- Slide
- good
- ABC's
- sand
- Paint
- Barbecue
- replace bolts
- Picnic tables
- new bolts
- new boards or paint
- baseball field
- add timer to lights
- weed the fence line
- Bathrooms
- fan in Men's needs tightening
- Light in Women's full of bugs
- Water fountain broken
- Paint doors
- Community Center
- clean gutters
- Garbage can lids
- replace broken
- Watson Park
- Pavilion
- lights - replace lights & add timer
- Playground
- tighten bolts
- Seed netting needs to be taken up and disposed of. It's a trip hazard.

# PUBLIC WORK REPORT

- 1) WORKED ON KCC, CARPET FLOORING, SHELVES.
- 2) MOW GRASS & WEED WALKED
- 3) WORKED ON CEMETARY RD.
- 4) CUT TREES.
- 5) DID WATER SAMPLES
- 6) HAD RAS PUMP FIXED.

## Bank Reconciliation Report - August, 2025

Bank: 01 FIRST INTERSTATE - CHEC BK#1

Beginning Balance: \$112,753.07

Transaction Date	Origin	Check#	Reference	Withdrawals	Deposits
07/11/2025	HRHub	017872	HR Hub	\$ 948.89	\$
07/23/2025	AccountsPayable	17881	LASTING IMPRESSIONS UNLIMITED	\$ 1062.74	\$
07/23/2025	AccountsPayable	17877	CORR CONSTRUCTION	\$ 24481.05	\$
07/23/2025	AccountsPayable	17878	GREAT NOTHERN ENVIRONMENTAL	\$ 975.50	\$
07/23/2025	AccountsPayable	17879	INTERSTATE ENGINEERING	\$ 45310.08	\$
07/23/2025	AccountsPayable		SD RETIREMENT	\$ 2106.78	\$
07/23/2025	AccountsPayable	17884	SD 811	\$ 13.44	\$
07/23/2025	AccountsPayable	17876	Black Hills Power Equipment	\$ 114.21	\$
07/23/2025	AccountsPayable	17883	RDO Equipment CO.	\$ 88.38	\$
07/23/2025	AccountsPayable	17875	Black Hills & Badlands Tourism	\$ 736.00	\$
07/23/2025	AccountsPayable	17888	THOMSON REUTERS	\$ 337.57	\$
07/25/2025	HRHub	17874	HR Hub	\$ 363.63	\$
08/01/2025	GeneralLedger		Transfer Entry	\$	\$ 5285.41
08/01/2025	GeneralLedger		Transfer Entry	\$	\$ 39248.77
08/01/2025	GeneralLedger		Transfer Entry	\$	\$ 26839.45
08/01/2025	GeneralLedger		Transfer Entry	\$	\$ 165.90
08/01/2025	GeneralLedger		Transfer Entry	\$	\$ 23622.05
08/06/2025	AccountsPayable	17900	NORTHWEST PIPE FITTINGS	\$ 143.96	\$
08/06/2025	AccountsPayable	17892	BLACK HILLS LIBRARY CONSORTIUM	\$ 566.71	\$
08/06/2025	AccountsPayable	17893	CENTURY BUSINESS PRODUCTS	\$ 94.18	\$
08/06/2025	AccountsPayable		US BANK	\$ 7155.72	\$
08/06/2025	AccountsPayable		EMPLOYEE REIMBURSEMENT	\$ 906.63	\$

08/06/2025	AccountsPayable	17890	AMICK SOUND	\$ 20.00	\$
08/06/2025	AccountsPayable	17898	LASTING IMPRESSIONS UNLIMITED	\$ 95.58	\$
08/06/2025	AccountsPayable		SDRS SRP	\$ 62.50	\$
08/06/2025	AccountsPayable	17904	WINDSTREAM	\$ 10.07	\$
08/06/2025	AccountsPayable		DELTA DENTAL	\$ 485.40	\$
08/06/2025	AccountsPayable	17903	SHP HOLDINGS	\$ 40.00	\$
08/06/2025	AccountsPayable		NELSONS OIL AND GAS	\$ 18637.59	\$
08/06/2025	AccountsPayable	17897	Kumelos Design & Construction	\$ 979.59	\$
08/06/2025	AccountsPayable	17901	Quality Driven Service LLC	\$ 25575.89	\$
08/06/2025	AccountsPayable	17891	BLACK HILLS CHEMICAL	\$ 307.39	\$
08/06/2025	AccountsPayable	17894	HARDWARE HANK	\$ 21.22	\$
08/06/2025	AccountsPayable		MASTERCARD	\$ 5706.09	\$
08/06/2025	AccountsPayable		AFLAC	\$ 347.56	\$
08/06/2025	AccountsPayable		SD RETIREMENT	\$ 2105.60	\$
08/06/2025	AccountsPayable	17895	HILL CITY SCHOOLS	\$ 500.00	\$
08/06/2025	AccountsPayable		HPSD	\$ 8189.46	\$
08/06/2025	AccountsPayable		JOHNSON LAW OFFICE	\$ 665.00	\$
08/06/2025	AccountsPayable	17899	MID CONTINENT	\$ 868.25	\$
08/08/2025	HRHub	00001135	HR Hub	\$ 69.26	\$
08/08/2025	HRHub	00001123	HR Hub	\$ 2158.75	\$
08/08/2025	HRHub	00001126	HR Hub	\$ 1556.05	\$
08/08/2025	HRHub	00001132	HR Hub	\$ 502.16	\$
08/08/2025	HRHub	00001136	HR Hub	\$ 1598.34	\$
08/08/2025	HRHub	00001131	HR Hub	\$ 1772.77	\$
08/08/2025	HRHub	00001125	HR Hub	\$ 69.26	\$
08/08/2025	HRHub	00001133	HR Hub	\$ 1638.59	\$
08/08/2025	HRHub	00001134	HR Hub	\$ 69.26	\$
08/08/2025	HRHub	00001130	HR Hub	\$ 1985.69	\$
08/08/2025	HRHub	00001128	HR Hub	\$ 408.64	\$
08/08/2025	HRHub	00001124	HR Hub	\$ 69.26	\$
08/08/2025	HRHub	00001127	HR Hub	\$ 1482.90	\$
08/08/2025	HRHub	00001129	HR Hub	\$ 69.26	\$
08/18/2025	GeneralLedger		Transfer Entry	\$	\$ 5390.60

08/18/2025	GeneralLedger		Transfer Entry	\$	\$ 11220.01
08/18/2025	GeneralLedger		Transfer Entry	\$	\$ 49190.21
08/18/2025	GeneralLedger		Transfer Entry	\$	\$ 12070.15
08/18/2025	GeneralLedger		Transfer Entry	\$	\$ 103473.04
08/20/2025	AccountsPayable	17920	WATER TREE	\$ 54.00	\$
08/20/2025	AccountsPayable	17909	KEYSTONE HISTORICAL SOCIETY	\$ 15100.00	\$
08/20/2025	AccountsPayable	17911	KEYSTONE UTILITY	\$ 549.40	\$
08/20/2025	AccountsPayable	17916	ROYAL FLUSH	\$ 2645.00	\$
08/20/2025	AccountsPayable		IRS	\$ 3848.27	\$
08/20/2025	AccountsPayable	17906	ACTION MECHANICAL	\$ 277.30	\$
08/20/2025	AccountsPayable	17913	MID CONTINENT	\$ 8166.00	\$
08/20/2025	AccountsPayable		MT RUSHMORE TELEPHONE	\$ 886.05	\$
08/20/2025	AccountsPayable	17915	RDO Equipment CO.	\$ 84.60	\$
08/20/2025	AccountsPayable	17922	CORR CONSTRUCTION	\$ 103473.04	\$
08/20/2025	AccountsPayable	17919	The HomeSlice Group	\$ 25357.33	\$
08/20/2025	AccountsPayable		MILBANK WINWATER	\$ 1720.38	\$
08/20/2025	AccountsPayable	17918	SHP HOLDINGS	\$ 171.61	\$
08/20/2025	AccountsPayable	17917	SD 811	\$ 10.08	\$
08/20/2025	AccountsPayable	17907	Dorothy Cofoid	\$ 44.41	\$
08/20/2025	AccountsPayable		MASTERCARD	\$ 1489.33	\$
08/20/2025	AccountsPayable	17924	Nathan Taylor	\$ 1000.00	\$
08/20/2025	AccountsPayable		SDRS SRP	\$ 62.50	\$
08/20/2025	AccountsPayable	17912	Menard's	\$ 6.48	\$
08/22/2025	HRHub	00001166	HR Hub	\$ 1515.65	\$
08/22/2025	HRHub	00001156	HR Hub	\$ 92.35	\$
08/22/2025	HRHub	00001158	HR Hub	\$ 1719.36	\$
08/22/2025	HRHub	00001157	HR Hub	\$ 92.35	\$
08/22/2025	HRHub	00001159	HR Hub	\$ 1439.48	\$
08/22/2025	HRHub	00001169	HR Hub	\$ 1657.41	\$
08/22/2025	HRHub	00001162	HR Hub	\$ 342.85	\$
08/22/2025	HRHub	00001167	HR Hub	\$ 92.35	\$
08/22/2025	HRHub	00001164	HR Hub	\$ 2228.81	\$
08/22/2025	HRHub	00001168	HR Hub	\$ 2158.75	\$

08/22/2025	HRHub	00001161	HR Hub	\$ 582.67	\$
08/22/2025	HRHub	00001163	HR Hub	\$ 69.26	\$
08/22/2025	HRHub	00001165	HR Hub	\$ 1570.26	\$
08/22/2025	HRHub	00001160	HR Hub	\$ 23.09	\$
08/22/2025	AccountsPayable		IRS	\$ 3914.81	\$
08/22/2025	AccountsPayable		FIRST INTERSTATE BANK	\$ 121.28	\$
08/29/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 8.62
<b>Total</b>				<b>\$ 346039.44</b>	<b>\$ 276514.21</b>

**Ending Balance: \$43,227.84**

## Bank Reconciliation Report - August, 2025

Bank: 02 FIRST INTERSTATE - SAV BK#2

Beginning Balance: \$1,358,893.31

Transaction Date	Origin	Check#	Reference	Withdrawals	Deposits
07/28/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 31.25
07/28/2025	BankReconciliation		7/28/2025 UB Payments	\$	\$ 286.30
07/28/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 428.90
07/29/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 550.00
07/29/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 386.00
07/29/2025	BankReconciliation		7/29/2025 UB Payments	\$	\$ 386.60
07/29/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 761.00
07/30/2025	BankReconciliation		7/30/2025 UB Payments	\$	\$ 220.50
07/30/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 427.00
07/31/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 750.00
07/31/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 337.37
07/31/2025	BankReconciliation		7/31/2025 UB Payments	\$	\$ 120.00
08/01/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 1438.37

08/01/2025	GeneralLedger		Transfer Entry	\$ 26839.45	\$
08/01/2025	GeneralLedger		Transfer Entry	\$ 39248.77	\$
08/01/2025	GeneralLedger		Transfer Entry	\$ 23622.05	\$
08/01/2025	GeneralLedger		Transfer Entry	\$ 165.90	\$
08/01/2025	GeneralLedger		Transfer Entry	\$ 5285.41	\$
08/01/2025	AccountsReceivable		FD Deposit	\$	\$ 55721.76
08/02/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 461.00
08/02/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 25.00
08/02/2025	AccountsReceivable		FD Deposit	\$	\$ 47.00
08/03/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 20.00
08/03/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 155.00
08/03/2025	AccountsReceivable		FD Deposit	\$	\$ 112.83
08/04/2025	BankReconciliation		8/4/2025 UB Payments	\$	\$ 79.50
08/04/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 447.00
08/05/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 338.00
08/05/2025	AccountsReceivable		FD Deposit	\$	\$ 391.40
08/06/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 110.00
08/06/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 205.00
08/07/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 1070.00
08/07/2025	BankReconciliation		8/7/2025 UB	\$	\$ 125.00

			Payments		
08/07/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 308.00
08/07/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 45.00
08/07/2025	AccountsReceivable		FD Deposit	\$	\$ 172.20
08/08/2025	BankReconciliation		8/8/2025 UB Payments	\$	\$ 1230.36
08/08/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 248.07
08/08/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 75670.90
08/08/2025	AccountsReceivable		FD Deposit	\$	\$ 99.55
08/09/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 75.00
08/09/2025	AccountsReceivable		FD Deposit	\$	\$ 241.95
08/10/2025	BankReconciliation		8/10/2025 UB Payments	\$	\$ 3888.06
08/10/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 428.00
08/10/2025	AccountsReceivable		FD Deposit	\$	\$ 127.70
08/11/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 283.00
08/11/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 25.00
08/11/2025	BankReconciliation		8/11/2025 UB Payments	\$	\$ 46.00
08/12/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 373.00
08/12/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 143.75
08/13/2025	BankReconciliation		8/13/2025 UB	\$	\$ 325.22

			Payments		
08/13/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 363.30
08/14/2025	BankReconciliation		8/14/2025 UB Payments	\$	\$ 183.60
08/14/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 305.00
08/14/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 20.00
08/14/2025	AccountsReceivable		FD Deposit	\$	\$ 177.60
08/15/2025	BankReconciliation		8/15/2025 UB Payments	\$	\$ 114.68
08/15/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 688.25
08/15/2025	AccountsReceivable		FD Deposit	\$	\$ 8091.67
08/16/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 508.00
08/17/2025	BankReconciliation		8/17/2025 UB Payments	\$	\$ 499.50
08/17/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 366.00
08/17/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 135.00
08/18/2025	GeneralLedger		Transfer Entry	\$ 5390.60	\$
08/18/2025	GeneralLedger		Transfer Entry	\$ 11220.01	\$
08/18/2025	GeneralLedger		Transfer Entry	\$ 103473.04	\$
08/18/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 282.00
08/18/2025	GeneralLedger		Transfer Entry	\$ 49190.21	\$
08/18/2025	GeneralLedger		Transfer Entry	\$ 12070.15	\$

08/19/2025	BankReconciliation		8/19/2025 UB Payments	\$	\$ 223.18
08/19/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 315.00
08/19/2025	AccountsReceivable		FD Deposit	\$	\$ 1264.52
08/20/2025	BankReconciliation		8/20/2025 UB Payments	\$	\$ 530.11
08/20/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 7070.09
08/20/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 207.75
08/21/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 291.00
08/21/2025	BankReconciliation		8/21/2025 UB Payments	\$	\$ 4681.66
08/21/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 10.00
08/21/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 25.00
08/22/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 110.00
08/22/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 319.00
08/23/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 5.00
08/23/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 412.00
08/24/2025	BankReconciliation		8/24/2025 UB Payments	\$	\$ 780.63
08/24/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 243.00

08/25/2025	BankReconciliation		8/25/2025 UB Payments	\$	\$ 53.85
08/25/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 250.00
08/26/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 275.00
08/26/2025	BankReconciliation		8/26/2025 UB Payments	\$	\$ 50.00
08/26/2025	AccountsReceivable		FD Deposit	\$	\$ 30.00
08/27/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 246.00
08/27/2025	BankReconciliation		8/27/2025 UB Payments	\$	\$ 7561.20
08/28/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 230.00
08/28/2025	BankReconciliation		8/28/2025 UB Payments	\$	\$ 2530.99
08/28/2025	AccountsReceivable		FD Deposit	\$	\$ 1016.90
08/29/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 2377.98
08/29/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 287635.69
<b>Total</b>				<b>\$ 276505.59</b>	<b>\$ 479642.69</b>

**Ending Balance: \$1,562,030.41**

## Bank Reconciliation Report - August, 2025

**Bank:** 03 WATER RESERVE FUND BK#3

**Beginning Balance: \$185,588.03**

Transaction Date	Origin	Check#	Reference	Withdrawals	Deposits
08/29/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 331.77
<b>Total</b>				<b>\$ 0.00</b>	<b>\$ 331.77</b>

**Ending Balance: \$185,919.80**

## Bank Reconciliation Report - August, 2025

**Bank:** 04 SPECIAL SEWER FUND BK#4

**Beginning Balance:** \$376,674.98

Transaction Date	Origin	Check#	Reference	Withdrawals	Deposits
08/29/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 673.37
<b>Total</b>				\$ 0.00	\$ 673.37

**Ending Balance:** \$377,348.35

## Bank Reconciliation Report - August, 2025

Bank: 05 SD FIT

**Beginning Balance: \$6,701,704.95**

Transaction Date	Origin	Check#	Reference	Withdrawals	Deposits
08/29/2025	AccountsReceivable		GL Batch Payment Record	\$	\$ 22476.64
<b>Total</b>				\$ 0.00	\$ 22476.64

**Ending Balance: \$6,724,181.59**

# Budget Report - Revenue & Expense

Calendar : 08-2025, Fiscal : 08-2025

<b>Fund #</b>	<b>Fund Name</b>	<b>Budget</b>	<b>Month To Date Balance</b>	<b>Year To Date Balance</b>	<b>Encumbered</b>	<b>% Expended/Received</b>	<b>Unexpended/Uncollected</b>
101	GENERAL FUND	\$ 1,439,405.00	\$ 182,618.00	\$ 845,558.00	\$ 0.00	58.7%	\$ 593,847.00
204	PARKING LOT & AREA	\$ 48,500.00	\$ 10,006.00	\$ 40,315.00	\$ 0.00	83.1%	\$ 8,185.00
211	BBB	\$ 737,700.00	\$ 185,807.00	\$ 421,435.00	\$ 0.00	57.1%	\$ 316,265.00
300	DEBT SERVICE	\$ 2,430,803.00	\$ 249,295.00	\$ 1,979,754.00	\$ 0.00	81.4%	\$ 451,049.00
602	WATER	\$ 672,444.00	\$ 68,892.00	\$ 364,276.00	\$ 0.00	54.2%	\$ 308,168.00
604	SEWER	\$ 852,000.00	\$ 88,155.00	\$ 535,481.00	\$ 0.00	62.8%	\$ 316,519.00
Total		\$ 6,180,852.00	\$ 784,767.67	\$ 4,186,809.10	\$ 0.00	67.7%	\$ 1,994,042.90

# Budget Report - Revenue & Expense

Calendar : 08-2025, Fiscal : 08-2025

GL Account #	GL Account Name	Budget	Month To Date Balance	Year To Date Balance	Encumbered	% Expended/Received	Unexpended/Ur
101-31300	GEN SALES AND USE TAXES	\$ 500,000.00	\$ 134,950.66	\$ 294,896.84	\$ 0.00	59.0%	\$ 205,103.16
101-31500	AMUSEMENT TAXES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 200.00
101-31800	TAX DEED REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-32000	BUILDING PERMITS	\$ 7,000.00	\$ 1,065.00	\$ 4,946.00	\$ 0.00	70.7%	\$ 2,054.00
101-32300	LIQUOR LICENSE	\$ 20,000.00	\$ 0.00	\$ 7,750.00	\$ 0.00	38.8%	\$ 12,250.00
101-32500	BUSINESS LICENSE	\$ 12,000.00	\$ 843.75	\$ 14,843.75	\$ 0.00	123.7%	\$ -2,843.75
101-32510	CONTRACTOR LICENSE/PARK PERMIT	\$ 4,000.00	\$ 0.00	\$ 1,756.25	\$ 0.00	43.9%	\$ 2,243.75
101-32600	CANNABIS LICENSE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 10,000.00
101-33410	CONSOLIDATED GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-33510	BANK FRANCHISE TAX	\$ 1,000.00	\$ 0.00	\$ 1,319.40	\$ 0.00	131.9%	\$ -319.40
101-33530	LIQUOR LICENSE REVERSION	\$ 2,000.00	\$ 0.00	\$ 1,157.93	\$ 0.00	57.9%	\$ 842.07
101-33540	MOTOR VEHICLE LICENSES	\$ 8,000.00	\$ 1,170.33	\$ 5,839.72	\$ 0.00	73.0%	\$ 2,160.28
101-33580	LOCAL GOV HWY & BRIDGE	\$ 20,000.00	\$ 0.00	\$ 15,242.12	\$ 0.00	76.2%	\$ 4,757.88
101-33590	OTHER STATE SHARED REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-33830	COUNTY WHEEL TAX	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,000.00
101-33840	COUNTY LIBRARY FUND	\$ 10,330.00	\$ 0.00	\$ 5,479.50	\$ 0.00	53.0%	\$ 4,850.50
101-34120	SALE OF MAPS AND PLATS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-34130	COPIES	\$ 150.00	\$ 0.00	\$ 32.00	\$ 0.00	21.3%	\$ 118.00
101-34180	MISC	\$ 25,000.00	\$ 0.00	\$ 2,348.83	\$ 0.00	9.4%	\$ 22,651.17
101-34200	LIBRARY MISC REVENUE	\$ 3,000.00	\$ 100.00	\$ 985.00	\$ 0.00	32.8%	\$ 2,015.00
101-34610	KCC DEPOSIT	\$ 0.00	\$ 0.00	\$ 2,725.00	\$ 0.00	0.0%	\$ -2,725.00
101-34620	KCC RENT	\$ 2,000.00	\$ 0.00	\$ 700.00	\$ 0.00	35.0%	\$ 1,300.00
101-34900	OTHER REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-35000	FINES AND FORFEITS	\$ 2,000.00	\$ 850.00	\$ 1,585.00	\$ 0.00	79.3%	\$ 415.00
101-35900	OTHER FINES & FORFEITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-36000	MISCELLANEOUS REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-36100	INTEREST EARNED	\$ 60,000.00	\$ 4,979.53	\$ 40,107.34	\$ 0.00	66.8%	\$ 19,892.66
101-36130	CDBG REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-36710	Park Donations	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	0.0%	\$ -100.00
101-36720	Cemetery Donations	\$ 0.00	\$ 0.00	\$ 12,244.92	\$ 0.00	0.0%	\$ -12,244.92
101-38610	SALE OF LOTS	\$ 3,000.00	\$ 0.00	\$ 1,500.00	\$ 0.00	50.0%	\$ 1,500.00
101-39101	TRANSFER IN GEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-41110-41100	SALARIES AND WAGES	\$ 10,000.00	\$ 775.00	\$ 6,250.00	\$ 0.00	62.5%	\$ 3,750.00

101-41110-41200	OASI	\$ 850.00	\$ 59.30	\$ 478.25	\$ 0.00	56.3%	\$ 371.75
101-41110-42700	TRAVEL AND CONFERENCE	\$ 1,200.00	\$ 0.00	\$ 526.23	\$ 0.00	43.9%	\$ 673.77
101-41110-42900	OTHER CURRENT EXPENSE	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 0.00	66.7%	\$ 800.00
101-41130-42300	PUBLISHING	\$ 7,000.00	\$ 171.61	\$ 3,898.11	\$ 0.00	55.7%	\$ 3,101.89
101-41150-42900	OTHER CURRENT EXPENSE	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 35,000.00
101-41300-41100	SALARIES AND WAGES	\$ 600.00	\$ 0.00	\$ 477.00	\$ 0.00	79.5%	\$ 123.00
101-41300-41200	OASI	\$ 100.00	\$ 0.00	\$ 36.51	\$ 0.00	36.5%	\$ 63.49
101-41300-42600	SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00	\$ 101.94	\$ 0.00	51.0%	\$ 98.06
101-41400-41100	SALARIES AND WAGES	\$ 55,000.00	\$ 4,414.02	\$ 36,475.16	\$ 0.00	66.3%	\$ 18,524.84
101-41400-41150	PART TIME SALARY	\$ 16,000.00	\$ 1,462.61	\$ 11,123.13	\$ 0.00	69.5%	\$ 4,876.87
101-41400-41200	OASI	\$ 6,000.00	\$ 449.57	\$ 3,622.82	\$ 0.00	60.4%	\$ 2,377.18
101-41400-41300	RETIREMENT	\$ 5,000.00	\$ 352.61	\$ 2,855.90	\$ 0.00	57.1%	\$ 2,144.10
101-41400-41500	GROUP INSURANCE	\$ 15,876.00	\$ 1,314.11	\$ 10,512.88	\$ 0.00	66.2%	\$ 5,363.12
101-41400-41510	DENTAL INSURANCE	\$ 900.00	\$ 64.27	\$ 514.16	\$ 0.00	57.1%	\$ 385.84
101-41400-42100	INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-41400-42210	PLAT RECORDINGS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 150.00
101-41400-42500	REPAIRS AND MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 119.99	\$ 0.00	4.0%	\$ 2,880.01
101-41400-42600	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 59.51	\$ 1,258.43	\$ 0.00	62.9%	\$ 741.57
101-41400-42700	TRAVEL AND CONFERENCE	\$ 2,000.00	\$ 208.81	\$ 1,594.12	\$ 0.00	79.7%	\$ 405.88
101-41400-42900	OTHER CURRENT EXPENSE	\$ 2,000.00	\$ 201.28	\$ 2,794.19	\$ 0.00	139.7%	\$ -794.19
101-41400-43420	BOOKS	\$ 400.00	\$ 0.00	\$ 455.86	\$ 0.00	114.0%	\$ -55.86
101-41410-42200	PROFESSIONAL SERVICES & FEES	\$ 10,000.00	\$ 665.00	\$ 6,317.50	\$ 0.00	63.2%	\$ 3,682.50
101-41470-42900	OTHER CURRENT EXPENSE	\$ 5,500.00	\$ 0.00	\$ 1,962.50	\$ 0.00	35.7%	\$ 3,537.50
101-41470-51100	TRANSFER OUT GEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-41600-41400	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 311.00	\$ 0.00	4.4%	\$ 6,689.00
101-41600-41600	UNEMPLOYMENT COMPENSATION	\$ 1,000.00	\$ 0.00	\$ 357.29	\$ 0.00	35.7%	\$ 642.71
101-41600-42100	INSURANCE	\$ 10,000.00	\$ 0.00	\$ 9,481.59	\$ 0.00	94.8%	\$ 518.41
101-41600-42110	STRUCTURE INSURANCE	\$ 25,000.00	\$ 0.00	\$ 27,096.49	\$ 0.00	108.4%	\$ -2,096.49
101-41600-42130	VEHICLE INSURANCE	\$ 2,000.00	\$ 0.00	\$ 1,599.22	\$ 0.00	80.0%	\$ 400.78
101-41600-42900	OTHER CURRENT EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-41900-42400	RENTALS	\$ 2,000.00	\$ 94.18	\$ 882.89	\$ 0.00	44.1%	\$ 1,117.11
101-41900-42500	REPAIRS AND MAINTENANCE	\$ 10,000.00	\$ 136.77	\$ 1,200.59	\$ 0.00	12.0%	\$ 8,799.41

101-41900-42600	SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 85.84	\$ 639.75	\$ 0.00	16.0%	\$ 3,360.25
101-41900-42660	RESTROOM SUPPLIES	\$ 5,000.00	\$ 31.74	\$ 1,712.62	\$ 0.00	34.3%	\$ 3,287.38
101-41900-42800	UTILITIES	\$ 16,000.00	\$ 81.20	\$ 9,450.45	\$ 0.00	59.1%	\$ 6,549.55
101-41900-42810	TELEPHONE	\$ 5,000.00	\$ 384.44	\$ 3,096.89	\$ 0.00	61.9%	\$ 1,903.11
101-41900-42820	PROPANE	\$ 8,000.00	\$ 7,998.80	\$ 7,998.80	\$ 0.00	100.0%	\$ 1.20
101-41900-42830	GARBAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-41900-42900	OTHER CURRENT EXPENSE	\$ 7,000.00	\$ 0.00	\$ 2,176.12	\$ 0.00	31.1%	\$ 4,823.88
101-41900-42940	DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-41900-42950	SCHOOL MAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-41900-43400	MACHINERY AND EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
101-42100-42200	PROFESSIONAL SERVICES AND FEES	\$ 98,806.00	\$ 0.00	\$ 74,104.50	\$ 0.00	75.0%	\$ 24,701.50
101-43100-41100	SALARIES AND WAGES	\$ 52,000.00	\$ 3,852.82	\$ 36,474.41	\$ 0.00	70.1%	\$ 15,525.59
101-43100-41200	OASI	\$ 4,000.00	\$ 294.73	\$ 2,776.67	\$ 0.00	69.4%	\$ 1,223.33
101-43100-41300	RETIREMENT	\$ 3,000.00	\$ 231.17	\$ 2,188.47	\$ 0.00	72.9%	\$ 811.53
101-43100-41500	GROUP INSURANCE	\$ 11,880.00	\$ 980.33	\$ 7,842.64	\$ 0.00	66.0%	\$ 4,037.36
101-43100-41510	DENTAL INSURANCE	\$ 600.00	\$ 48.20	\$ 385.60	\$ 0.00	64.3%	\$ 214.40
101-43100-42200	PROFESSIONAL SERVICES AND FEES	\$ 10,000.00	\$ 0.00	\$ 3,302.72	\$ 0.00	33.0%	\$ 6,697.28
101-43100-42500	REPAIRS AND MAINTENANCE	\$ 10,000.00	\$ 349.44	\$ 10,641.01	\$ 0.00	106.4%	\$ -641.01
101-43100-42600	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 439.17	\$ 6,189.69	\$ 0.00	61.9%	\$ 3,810.31
101-43100-42700	TRAVEL AND CONFERENCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
101-43100-42800	UTILITIES	\$ 25,000.00	\$ 70.30	\$ 14,187.78	\$ 0.00	56.8%	\$ 10,812.22
101-43100-42810	TELEPHONE	\$ 1,200.00	\$ 93.19	\$ 744.38	\$ 0.00	62.0%	\$ 455.62
101-43100-42830	GARBAGE	\$ 5,500.00	\$ 483.25	\$ 3,866.00	\$ 0.00	70.3%	\$ 1,634.00
101-43100-42850	GAS	\$ 11,000.00	\$ 883.73	\$ 4,761.21	\$ 0.00	43.3%	\$ 6,238.79
101-43100-42900	OTHER CURRENT EXPENSE	\$ 1,000.00	\$ 10.08	\$ 576.57	\$ 0.00	57.7%	\$ 423.43
101-43100-43400	MACHINERY AND EQUIPMENT	\$ 500.00	\$ 0.00	\$ -3,858.00	\$ 0.00	-771.6%	\$ 4,358.00
101-43100-43700	STREET IMPROVEMENT	\$ 2,500.00	\$ 0.00	\$ 13,061.25	\$ 0.00	522.5%	\$ -10,561.25
101-43700-42600	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
101-43700-42900	OTHER CURRENT EXPENSES	\$ 90,000.00	\$ 0.00	\$ 21,413.88	\$ 0.00	23.8%	\$ 68,586.12
101-45140-42900	OTHER CURRENT EXPENSE	\$ 7,000.00	\$ 3,321.54	\$ 7,000.00	\$ 0.00	100.0%	\$ 0.00
101-45200-42500	REPAIRS AND MAINTENANCE	\$ 500.00	\$ 0.00	\$ 133.95	\$ 0.00	26.8%	\$ 366.05
101-45200-42600	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 773.44	\$ 0.00	154.7%	\$ -273.44

101-45200-42800	UTILITIES	\$ 2,000.00	\$ 4.00	\$ 569.63	\$ 0.00	28.5%	\$ 1,430.37
101-45200-42900	OTHER CURRENT EXPENSES	\$ 2,500.00	\$ 0.00	\$ 75.27	\$ 0.00	3.0%	\$ 2,424.73
101-45200-43400	MACHINERY AND EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-45500-41100	SALARIES AND WAGES	\$ 53,000.00	\$ 3,988.66	\$ 34,159.83	\$ 0.00	64.5%	\$ 18,840.17
101-45500-41150	PART TIME SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-45500-41200	OASI	\$ 3,000.00	\$ 305.14	\$ 2,599.18	\$ 0.00	86.6%	\$ 400.82
101-45500-41300	RETIREMENT	\$ 3,000.00	\$ 239.32	\$ 2,049.58	\$ 0.00	68.3%	\$ 950.42
101-45500-41500	GROUP INSURANCE	\$ 11,880.00	\$ 980.33	\$ 7,842.64	\$ 0.00	66.0%	\$ 4,037.36
101-45500-41510	DENTAL INSURANCE	\$ 600.00	\$ 48.20	\$ 385.60	\$ 0.00	64.3%	\$ 214.40
101-45500-42600	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 471.04	\$ 0.00	47.1%	\$ 528.96
101-45500-42700	TRAVEL AND CONFERENCE	\$ 1,500.00	\$ 144.10	\$ 1,662.33	\$ 0.00	110.8%	\$ -162.33
101-45500-42810	TELEPHONE	\$ 2,700.00	\$ 189.52	\$ 1,514.93	\$ 0.00	56.1%	\$ 1,185.07
101-45500-42900	OTHER CURRENT EXPENSE	\$ 2,463.00	\$ 0.00	\$ 2,050.99	\$ 0.00	83.3%	\$ 412.01
101-45500-42930	LIB COUNTY MONEY	\$ 5,000.00	\$ 676.50	\$ 2,018.45	\$ 0.00	40.4%	\$ 2,981.55
101-45500-43400	MACHINERY AND EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
101-45500-43410	COMPUTER SOFTWARE	\$ 1,600.00	\$ 0.00	\$ 462.57	\$ 0.00	28.9%	\$ 1,137.43
101-45500-43420	BOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
101-45500-43421	COUNTY BOOKS	\$ 5,320.00	\$ 812.78	\$ 2,463.66	\$ 0.00	46.3%	\$ 2,856.34
101-46300-42900	OTHER CURRENT EXPENSE	\$ 5,000.00	\$ 1,000.00	\$ 2,750.00	\$ 0.00	55.0%	\$ 2,250.00
101-49800-42000	CANNIBIS LICENSE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 10,000.00
101-49900-42625	ON-SALE BEER	\$ 4,000.00	\$ 0.00	\$ 3,375.00	\$ 0.00	84.4%	\$ 625.00
101-49900-42900	OTHER CURRENT EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
204-38910	PARKING FEES	\$ 47,000.00	\$ 9,839.54	\$ 39,668.28	\$ 0.00	84.4%	\$ 7,331.72
204-43600-42200	PROFESSIONAL SERVICES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
204-43600-42500	REPAIRS AND MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
204-43600-42600	SUPPLIES AND MATERIALS	\$ 800.00	\$ 165.90	\$ 646.71	\$ 0.00	80.8%	\$ 153.29
204-43600-42900	OTHER CURRENT EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 200.00
211-31300	GEN SALES AND USE TAXES	\$ 308,850.00	\$ 93,405.26	\$ 188,736.32	\$ 0.00	61.1%	\$ 120,113.68
211-34180	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 613.00	\$ 0.00	0.0%	\$ -613.00
211-36100	INTEREST EARNED	\$ 60,000.00	\$ 4,970.92	\$ 40,024.12	\$ 0.00	66.7%	\$ 19,975.88
211-45200-42900	OTHER CURRENT EXPENSE	\$ 35,000.00	\$ 95.58	\$ 12,513.72	\$ 0.00	35.8%	\$ 22,486.28
211-45600-42900	OTHER CURRENT EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
211-45800-42900	OTHER CURRENT EXPENSE	\$ 20,000.00	\$ 15,100.00	\$ 15,100.00	\$ 0.00	75.5%	\$ 4,900.00

211-46310-42500	REPAIRS AND MAINTENANCE	\$ 4,758.00	\$ 180.29	\$ 8,869.53	\$ 0.00	186.4%	\$ -4,111.53
211-46310-42600	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 54.00	\$ 751.51	\$ 0.00	15.0%	\$ 4,248.49
211-46310-42800	UTILITIES	\$ 8,000.00	\$ 393.90	\$ 2,329.77	\$ 0.00	29.1%	\$ 5,670.23
211-46310-42900	OTHER CURRENT EXPENSE	\$ 75,000.00	\$ 27,873.27	\$ 38,301.21	\$ 0.00	51.1%	\$ 36,698.79
211-46310-51100	TRANSFER OUT BBB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
211-46500-41100	VIC SALARIES AND WAGES	\$ 20,000.00	\$ 8,330.00	\$ 31,410.00	\$ 0.00	157.1%	\$ -11,410.00
211-46500-41200	VIC OASI	\$ 1,000.00	\$ 637.26	\$ 2,402.90	\$ 0.00	240.3%	\$ -1,402.90
211-46500-41300	SD Retirement	\$ 0.00	\$ 300.00	\$ 1,200.00	\$ 0.00	0.0%	\$ -1,200.00
211-46500-41500	HPSD	\$ 0.00	\$ 980.33	\$ 2,940.99	\$ 0.00	0.0%	\$ -2,940.99
211-46500-41510	Dental	\$ 0.00	\$ 48.20	\$ 241.00	\$ 0.00	0.0%	\$ -241.00
211-46500-42600	SUPPLIES AND MATERIALS	\$ 30,000.00	\$ 2,905.84	\$ 6,094.85	\$ 0.00	20.3%	\$ 23,905.15
211-46500-42900	OTHER CURRENT EXPENSE	\$ 137,425.00	\$ 29,245.90	\$ 64,168.69	\$ 0.00	46.7%	\$ 73,256.31
211-46510-42900	OTHER CURRENT EXPENSE	\$ 5,000.00	\$ 366.97	\$ 4,815.90	\$ 0.00	96.3%	\$ 184.10
211-46610-42900	OTHER CURRENT EXPENSE	\$ 1,000.00	\$ 919.60	\$ 919.60	\$ 0.00	92.0%	\$ 80.40
211-46620-42900	OTHER CURRENT EXPENSE	\$ 26,667.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 26,667.00
300-31100	GENERAL PROPERTY TAXES	\$ 110,000.00	\$ 5,703.58	\$ 69,767.64	\$ 0.00	63.4%	\$ 40,232.36
300-31160	GEN PROP TAXES ALL PRIOR YEARS	\$ 10,000.00	\$ 56.07	\$ 1,474.41	\$ 0.00	14.7%	\$ 8,525.59
300-31170	GEN PROP TAXES - MOBILE HOMES	\$ 0.00	\$ 0.00	\$ 60.05	\$ 0.00	0.0%	\$ -60.05
300-31190	GEN PROP TAXES - OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
300-31300	GEN SALES AND USE TAXES	\$ 500,000.00	\$ 134,950.67	\$ 294,896.84	\$ 0.00	59.0%	\$ 205,103.16
300-31900	PENALTY, INTEREST - DELINQ TAX	\$ 1,500.00	\$ 140.11	\$ 738.64	\$ 0.00	49.2%	\$ 761.36
300-33100	FEDERAL GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
300-33410	CONSOLIDATED GRANT	\$ 0.00	\$ 0.00	\$ 269,253.87	\$ 0.00	0.0%	\$ -269,253.87
300-33510	BANK FRANCHISE FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
300-33540	MOTOR VEHICLE LICENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
300-34180	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
300-36100	INTEREST EARNED	\$ 59,000.00	\$ 4,970.93	\$ 40,024.17	\$ 0.00	67.8%	\$ 18,975.83
300-43200-44700	PAYMENT TO SEWER	\$ 34,660.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 34,660.00
300-43310-42200	PROFESSIONAL SERVICES AND FEES	\$ 80,000.00	\$ 0.00	\$ 89,608.09	\$ 0.00	112.0%	\$ -9,608.09
300-43310-42900	OTHER CURRENT EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
300-45210-33410	CONSOLIDATED GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
300-45210-42200	PROFESSIONAL SERVICES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
300-45210-	OTHER CURRENT	\$ 1,592,608.00	\$ 103,473.04	\$ 1,181,654.16	\$ 0.00	74.2%	\$ 410,953.84

42900	EXPENSE						
300-47150-42900	OTHER CURRENT EXPENSE	\$ 43,035.00	\$ 0.00	\$ 32,275.65	\$ 0.00	75.0%	\$ 10,759.35
602-33410	CONSOLIDATED GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
602-34180	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 231.00	\$ 0.00	0.0%	\$ -231.00
602-36100	INTEREST EARNED	\$ 65,000.00	\$ 5,302.70	\$ 42,763.29	\$ 0.00	65.8%	\$ 22,236.71
602-38100	WATER REVENUE	\$ 308,222.00	\$ 45,819.13	\$ 144,220.97	\$ 0.00	46.8%	\$ 164,001.03
602-38109	LATE FEE	\$ 1,000.00	\$ 20.00	\$ 560.00	\$ 0.00	56.0%	\$ 440.00
602-38120	BULK WATER SALES	\$ 7,000.00	\$ 513.50	\$ 1,699.75	\$ 0.00	24.3%	\$ 5,300.25
602-38150	SALE OF TAPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
602-38170	SALE OF MTR STORAGE	\$ 0.00	\$ 0.00	\$ 1,680.00	\$ 0.00	0.0%	\$ -1,680.00
602-38190	OTHER WATER REVENUE	\$ 4,000.00	\$ 0.00	\$ 1,600.00	\$ 0.00	40.0%	\$ 2,400.00
602-38230	WATER DEPOSIT REVENUE	\$ 1,000.00	\$ 0.00	\$ 125.00	\$ 0.00	12.5%	\$ 875.00
602-38730	WATER HOOKUPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
602-39101	TRANSFER IN WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
602-43300-41100	SALARIES AND WAGES	\$ 58,700.00	\$ 4,196.15	\$ 36,884.07	\$ 0.00	62.8%	\$ 21,815.93
602-43300-41150	PART TIME SALARY	\$ 16,000.00	\$ 1,419.60	\$ 10,795.98	\$ 0.00	67.5%	\$ 5,204.02
602-43300-41200	OASI	\$ 10,500.00	\$ 429.60	\$ 3,628.56	\$ 0.00	34.6%	\$ 6,871.44
602-43300-41300	RETIREMENT	\$ 7,000.00	\$ 336.94	\$ 2,860.82	\$ 0.00	40.9%	\$ 4,139.18
602-43300-41500	GROUP INSURANCE	\$ 15,876.00	\$ 1,303.61	\$ 10,428.88	\$ 0.00	65.7%	\$ 5,447.12
602-43300-41510	DENTAL INSURANCE	\$ 800.00	\$ 64.27	\$ 514.16	\$ 0.00	64.3%	\$ 285.84
602-43300-42200	PROFESSIONAL SERVICES AND FEES	\$ 10,000.00	\$ 0.00	\$ 2,302.75	\$ 0.00	23.0%	\$ 7,697.25
602-43300-42500	REPAIRS AND MAINTENANCE	\$ 30,000.00	\$ 1,720.38	\$ 54,163.02	\$ 0.00	180.5%	\$ -24,163.02
602-43300-42550	W/S TESTING	\$ 8,000.00	\$ 7,442.00	\$ 15,291.00	\$ 0.00	191.1%	\$ -7,291.00
602-43300-42600	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 131.98	\$ 5,325.14	\$ 0.00	35.5%	\$ 9,674.86
602-43300-42700	TRAVEL AND CONFERENCE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,500.00
602-43300-42800	UTILITIES	\$ 25,000.00	\$ 0.00	\$ 14,902.54	\$ 0.00	59.6%	\$ 10,097.46
602-43300-42900	OTHER CURRENT EXPENSE	\$ 20,000.00	\$ 40.00	\$ 240.00	\$ 0.00	1.2%	\$ 19,760.00
602-43300-42910	WATERFEE	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	0.0%	\$ -100.00
602-43300-42915	BULLION ST WATER PROJECT	\$ 8,146.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 8,146.00
602-43300-42916	WELL SRF	\$ 32,800.00	\$ 0.00	\$ 3,175.57	\$ 0.00	9.7%	\$ 29,624.43
602-43300-42931	DATA PROCESSING FEES	\$ 100.00	\$ 0.00	\$ 8.75	\$ 0.00	8.8%	\$ 91.25
602-43300-42932	FRONTDESK SERVICE CHARGES	\$ 800.00	\$ 50.50	\$ 358.05	\$ 0.00	44.8%	\$ 441.95
602-43300-43400	MACHINERY AND EQUIPMENT	\$ 25,000.00	\$ 0.00	\$ 10,165.22	\$ 0.00	40.7%	\$ 14,834.78
602-43300-44900	SRF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00

602-43300-45300	REFUND	\$ 1,000.00	\$ 100.00	\$ 250.00	\$ 0.00	25.0%	\$ 750.00
602-43300-51100	TRANSFER OUT WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
604-33410	CONSOLIDATED GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
604-34180	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
604-36100	INTEREST EARNED	\$ 60,000.00	\$ 5,644.30	\$ 45,583.56	\$ 0.00	76.0%	\$ 14,416.44
604-38109	LATE FEE	\$ 1,500.00	\$ 100.00	\$ 1,640.00	\$ 0.00	109.3%	\$ -140.00
604-38150	SALE OF TAPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
604-38300	SEWER REVENUE	\$ 350,000.00	\$ 52,746.70	\$ 201,381.14	\$ 0.00	57.5%	\$ 148,618.86
604-38390	SEWER IMPACT FEE	\$ 6,000.00	\$ 482.00	\$ 4,007.01	\$ 0.00	66.8%	\$ 1,992.99
604-38391	HANDLE FEE	\$ 8,000.00	\$ 600.50	\$ 4,876.58	\$ 0.00	61.0%	\$ 3,123.42
604-38392	SEWER TAP ADMIN FEE	\$ 500.00	\$ 46.00	\$ 352.00	\$ 0.00	70.4%	\$ 148.00
604-38731	SEWER HOOKUPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
604-39101	TRANSFER IN SEWER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
604-43200-41100	SALARIES AND WAGES	\$ 105,000.00	\$ 7,261.23	\$ 67,347.82	\$ 0.00	64.1%	\$ 37,652.18
604-43200-41150	PART TIME SALARY	\$ 16,000.00	\$ 1,419.59	\$ 10,796.00	\$ 0.00	67.5%	\$ 5,204.00
604-43200-41200	OASI	\$ 11,000.00	\$ 664.09	\$ 5,951.64	\$ 0.00	54.1%	\$ 5,048.36
604-43200-41300	RETIREMENT	\$ 8,000.00	\$ 520.85	\$ 4,688.62	\$ 0.00	58.6%	\$ 3,311.38
604-43200-41500	GROUP INSURANCE	\$ 16,829.00	\$ 1,303.60	\$ 10,428.80	\$ 0.00	62.0%	\$ 6,400.20
604-43200-41510	DENTAL INSURANCE	\$ 800.00	\$ 64.26	\$ 514.08	\$ 0.00	64.3%	\$ 285.92
604-43200-42200	PROFESSIONAL SERVICES AND FEES	\$ 50,000.00	\$ 0.00	\$ 48,445.07	\$ 0.00	96.9%	\$ 1,554.93
604-43200-42400	RENTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
604-43200-42500	REPAIRS AND MAINTENANCE	\$ 37,600.00	\$ 204.60	\$ 14,906.01	\$ 0.00	39.6%	\$ 22,693.99
604-43200-42550	W/S TESTING	\$ 10,000.00	\$ 1,592.25	\$ 11,427.75	\$ 0.00	114.3%	\$ -1,427.75
604-43200-42600	SUPPLIES AND MATERIALS	\$ 20,000.00	\$ 384.46	\$ 20,643.78	\$ 0.00	103.2%	\$ -643.78
604-43200-42700	TRAVEL AND CONFERENCE	\$ 2,000.00	\$ 0.00	\$ 547.98	\$ 0.00	27.4%	\$ 1,452.02
604-43200-42800	UTILITIES	\$ 80,000.00	\$ 0.00	\$ 45,320.96	\$ 0.00	56.7%	\$ 34,679.04
604-43200-42810	TELEPHONE	\$ 3,500.00	\$ 204.52	\$ 2,591.62	\$ 0.00	74.0%	\$ 908.38
604-43200-42820	PROPANE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	100.0%	\$ 0.00
604-43200-42850	GAS	\$ 1,000.00	\$ 1,755.06	\$ 2,206.16	\$ 0.00	220.6%	\$ -1,206.16
604-43200-42900	OTHER CURRENT EXPENSE	\$ 13,511.00	\$ 3.98	\$ 4,345.62	\$ 0.00	32.2%	\$ 9,165.38
604-43200-42910	WATERFEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
604-43200-42931	DATA PROCESSING	\$ 100.00	\$ 0.00	\$ 8.75	\$ 0.00	8.8%	\$ 91.25
604-43200-42941	SEWER LINE MAINTENANCE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 10,000.00
604-43200-44700	PAYMENT TO SEWER	\$ 34,660.00	\$ 7,155.72	\$ 21,467.16	\$ 0.00	61.9%	\$ 13,192.84

604-43200-45400	RESERVE ACCT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
604-43200-51100	TRANSFER OUT SEWER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
604-43200-42931	DATA PROCESSING FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
Total		\$ 6,180,852.00	\$ 784,767.67	\$ 4,186,809.10	\$ 0.00	67.7%	\$ 1,994,042.90

<b>BBB Tax</b>										
	2020	2021	2022	2023	2024	2025	2024/2025	5 yr average	% from average'	
January	\$ 718.36	\$ 2,062.52	\$ 793.04	\$ 2,047.67	\$ 2,387.32	\$ 1,634.36	-31.5%	\$ 1,601.78	2.0%	
February	\$ 1,319.41	\$ 880.78	\$ (2,156.17)	\$ 1,057.91	\$ 1,155.52	\$ 1,716.20	48.5%	\$ 451.49	280.1%	
March	\$ 904.69	\$ 1,039.06	\$ 1,546.78	\$ 933.45	\$ 1,542.39	\$ 1,967.17	27.5%	\$ 1,193.27	64.9%	
April	\$ 4,246.96	\$ 4,246.96	\$ 3,458.95	\$ 3,110.63	\$ 4,488.36	\$ 4,342.26	-3.3%	\$ 3,910.37	11.0%	
May	\$ 661.80	\$ 7,310.76	\$ 3,853.16	\$ 4,316.42	\$ 9,724.84	\$ 5,756.88	-40.8%	\$ 5,173.40	11.3%	
June	\$ 6,585.14	\$ 9,209.54	\$ 24,723.17	\$ 20,205.18	\$ 22,263.97	\$ 29,147.52	30.9%	\$ 16,597.40	75.6%	
July	\$ 42,473.91	\$ 94,930.41	\$ 62,804.97	\$ 71,831.82	\$ 58,929.72	\$ 66,976.97	13.7%	\$ 66,194.17	1.2%	
August	\$ 70,891.87	\$ 85,844.94	\$ 79,105.01	\$ 80,700.81	\$ 100,990.49	\$ 77,686.78	-23.1%	\$ 83,506.62	-7.0%	
September	\$ 64,616.15	\$ 83,515.87	\$ 63,606.70	\$ 66,513.72	\$ 53,535.56	-	-100.0%	\$ 66,357.60	-100.0%	
October	\$ 44,559.15	\$ 50,283.27	\$ 37,723.19	\$ 37,679.32	\$ 46,004.04	-	-100.0%	\$ 43,249.79	-100.0%	
November	\$ 13,812.34	\$ 13,170.99	\$ 17,194.69	\$ 22,822.51	\$ 22,446.64	-	-100.0%	\$ 17,889.43	-100.0%	
December	\$ 5,575.88	\$ 5,802.72	\$ 7,201.97	\$ 5,404.70	\$ 5,240.34	-	-100.0%	\$ 5,845.12	-100.0%	
<b>Total</b>	<b>\$ 256,365.66</b>	<b>\$ 358,297.82</b>	<b>\$ 299,855.46</b>	<b>\$ 316,624.14</b>	<b>\$ 328,709.19</b>	<b>\$ 189,228.14</b>	<b>-6.1%</b>	<b>\$ 311,970.45</b>	<b>5.9%</b>	

<b>1st and 2nd penny</b>										
	2020	2021	2022	2023	2024	2025	2024/2025	5 yr average	% from average	
January	\$ 13,639.51	\$ 18,306.53	\$ 14,671.02	\$ 15,245.88	\$ 14,699.43	\$ 17,077.42	16.2%	\$ 15,312.47	11.5%	
February	\$ 11,808.06	\$ 5,003.20	\$ 4,698.94	\$ 14,746.71	\$ 21,035.02	\$ 14,588.23	-30.6%	\$ 11,458.39	27.3%	
March	\$ 12,651.40	\$ 10,120.65	\$ 15,629.15	\$ 12,779.62	\$ 13,148.28	\$ 14,374.70	9.3%	\$ 12,865.82	11.7%	
April	\$ 13,717.13	\$ 24,048.35	\$ 22,485.44	\$ 14,448.19	\$ 17,859.07	\$ 19,197.93	7.5%	\$ 18,511.64	3.7%	
May	\$ 14,749.37	\$ 32,032.82	\$ 22,704.46	\$ 31,177.09	\$ 32,914.10	\$ 31,339.13	-4.8%	\$ 26,715.57	17.3%	
June	\$ 21,263.20	\$ 33,434.16	\$ 77,346.28	\$ 68,714.86	\$ 63,246.86	\$ 97,221.20	53.7%	\$ 52,801.07	84.1%	
July	\$ 141,201.87	\$ 285,509.89	\$ 202,087.84	\$ 217,579.59	\$ 168,482.35	\$ 185,554.34	10.1%	\$ 202,972.31	-8.6%	
August	\$ 210,438.96	\$ 254,206.67	\$ 233,323.48	\$ 232,018.32	\$ 299,174.70	\$ 223,202.20	-25.4%	\$ 245,832.43	-9.2%	
September	\$ 199,813.42	\$ 260,615.69	\$ 195,669.08	\$ 198,569.80	\$ 151,038.38	-	-100.0%	\$ 201,141.27	-100.0%	
October	\$ 141,227.38	\$ 160,476.46	\$ 121,483.88	\$ 117,828.64	\$ 144,918.65	-	-100.0%	\$ 137,187.00	-100.0%	
November	\$ 58,509.90	\$ 52,098.79	\$ 54,807.20	\$ 74,260.15	\$ 79,493.29	-	-100.0%	\$ 63,833.87	-100.0%	
December	\$ 23,002.65	\$ 24,943.32	\$ 30,434.20	\$ 28,359.16	\$ 22,599.20	-	-100.0%	\$ 25,867.71	-100.0%	
<b>Total</b>	<b>\$ 862,022.85</b>	<b>\$ 1,160,796.53</b>	<b>\$ 995,340.97</b>	<b>\$ 1,025,728.01</b>	<b>\$ 1,028,609.33</b>	<b>\$ 602,555.15</b>	<b>-4.4%</b>	<b>\$ 1,014,499.54</b>	<b>2.7%</b>	



## ENGINEER'S REPORT

Town of Keystone  
Board of Trustees Meeting  
September 3, 2025

### Sanitary Sewer Upsize

- General Updates
  - Finalizing plans for internal review to prepare for stakeholder review.
  - We met with Bruce Schroder from the SDDOT on 9/5/2025 regarding the alignment and coordination. See attachment for meeting minutes.
  - We are tracking with the proposed schedule below:

TASK	DATE
Notice to Proceed	June 20, 2025
1st Prelim Report / 30% Plans	July 31, 2025
1st Prelim / 30% Plans Comments	August 5, 2025
Final Prelim Report	August 10, 2025
60% Plans/1st Bid Docs	September 13, 2025
60% Comments	September 18, 2025
95% Plans	October 18, 2025
95%/Bid Docs Comments	October 23, 2025
100% Plans/Bid Docs	November 7, 2025
Bid Date	November 21, 2025

- Actions Needed
  - None.

### Roy Street Bridges 317 & 318

- General Updates
  - Finalizing close out with the SDDOT.
- Actions Needed
  - None.

### Sediment Removal

- General Updates
  - ANCO has been contacted and to be determined on when they will come back on site.
- Actions Needed
  - None.

K Bar S Water / Sanitary Sewer Main Extension Review

- General Updates
  - None
- Actions Needed
  - None.

Keystone Public Bathroom

- General Updates
  - None
- Actions Needed
  - None

Mountain View Cemetery Staking

- General Updates
  - The ROW limits were staked the week of 9/8/2025.
- Actions Needed
  - None





# Meeting Minutes

Keystone Sanitary Sewer Outfall Upsize  
WC25-00-068  
September 5, 2025

## 1. Introductions

- a. Attendees
  - i. Interstate Engineering – Claire Peasley; Zach Grapentine
  - ii. Town of Keystone – Sam Epler; Jerry Przybylski; Devin Lorimor
  - iii. SDDOT – Bruce Schroder

## 2. Discussion with IE, the Town of Keystone, and SDDOT

- a. Top cone or top 2' of each manhole to be taken off and plugged and filled.
  - i. The DOT will allow this to happen at a date when the road surface is disturbed on a DOT project or be completed during our project.
  - ii. The existing sanitary sewer pipes can be abandoned in place.
- b. The DOT bridge group does not want to make the bridge holes bigger and would prefer not attaching. It was agreed that it was not an option for 2 of the 4 bridge crossings.
  - i. Interstate Engineering looked at either going under the creek (this would mean +20' deep manholes) or pipe bridges (expensive).
  - ii. The DOT expects to allow for larger holes in the bridges.
- c. The stakeholders, specifically the schools were discussed.
- d. The bores and digging methods were discussed.
- e. For the sections of pipe going underneath the shoulder of the road, the wheel path is to be straddled.
  - i. The entire lane will not be required to patch back if not disturbed.
- f. The DOT would want surfacing redone as soon as possible after disturbance during construction.

## 3. Discussion with IE and SDDOT

- a. Utility permitting is on the DOT website.
  - i. Occupancy permitting
  - ii. Traffic control and surfacing
- b. The DOT typically requires the entirety of the pipe to be cased within DOT ROW for ease of maintenance. However, this expense would be extreme, and the DOT would likely not require it.
- c. Compaction testing to DOT materials (MSTR)
- d. The DOT will review the plans prior to submission of the permits.