

FY2018 Monthly Cash Balance Survey - General Fund

as of 11/1/2018



District Name	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Lowest Monthly Balance	Total GF Expenditures	Lowest Balance as % of Expenditures
	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018
Aberdeen 06-1	\$9,386,510	\$9,360,940	\$8,099,143	\$7,087,768	\$9,258,877	\$9,054,179	\$8,412,672	\$8,621,511	\$7,464,704	\$6,449,970	\$8,686,158	\$8,905,012	\$44,970	\$29,384,459	21.95%
Agar-Blunt-Onida 58-3	\$2,176,520	\$2,032,013	\$1,824,830	\$1,624,334	\$2,104,449	\$2,104,246	\$1,991,588	\$2,164,705	\$1,992,776	\$1,920,704	\$2,503,927	\$2,996,449	\$1,624,334	\$2,953,257	55.00%
Alcester-Hudson 61-1	\$1,143,982	\$1,048,151	\$922,374	\$788,127	\$1,004,872	\$995,264	\$888,974	\$812,672	\$820,505	\$806,064	\$995,713	\$1,022,062	\$788,127	\$2,956,864	26.65%
Andes Central 11-1	\$283,877	\$116,932	\$780,993	\$573,668	\$614,477	\$471,561	\$248,196	\$194,755	\$269,062	\$56,185	\$165,557	\$285,995	\$56,185	\$4,387,793	1.28%
Arlington 38-1	\$1,256,344	\$1,214,351	\$1,083,080	\$945,719	\$1,135,331	\$1,103,687	\$992,221	\$935,791	\$839,086	\$795,033	\$1,209,395	\$1,172,403	\$795,033	\$2,528,630	31.44%
Armour 21-1	\$1,133,734	\$1,106,812	\$1,003,423	\$914,098	\$1,150,468	\$1,081,523	\$1,017,366	\$956,261	\$824,388	\$750,592	\$809,007	\$764,405	\$750,592	\$1,891,185	39.69%
Avon 04-1	\$660,082	\$636,534	\$584,219	\$502,352	\$571,383	\$542,426	\$483,566	\$449,392	\$402,941	\$386,351	\$487,932	\$731,338	\$386,351	\$2,046,054	18.88%
Batic 49-1	\$983,486	\$998,387	\$856,478	\$743,647	\$912,799	\$875,095	\$848,462	\$798,707	\$728,898	\$924,165	\$1,061,407	\$728,898	\$924,165	\$3,407,719	21.39%
Belle Fourche 09-1	\$1,902,424	\$1,822,960	\$1,411,192	\$1,235,382	\$1,736,866	\$1,702,593	\$1,758,027	\$1,481,048	\$1,483,263	\$1,488,299	\$2,209,975	\$2,089,914	\$1,235,382	\$9,169,339	13.47%
Bennett County 03-1	\$376,626	\$273,156	\$216,834	\$22,350	\$76,504	\$26,505	\$317,715	\$191,973	\$91,211	\$189,768	\$567,676	\$567,214	\$92,439	\$5,178,651	-1.79%
Beresford 61-2	\$241,027	\$966,820	\$873,379	\$728,643	\$1,155,900	\$1,119,862	\$969,871	\$909,876	\$638,613	\$787,901	\$1,247,032	\$1,238,082	\$638,613	\$4,682,757	13.64%
Big Stone City 25-1	\$502,704	\$467,380	\$403,203	\$432,588	\$454,992	\$459,650	\$406,341	\$380,385	\$355,541	\$310,232	\$402,272	\$483,568	\$310,232	\$1,246,473	24.89%
Bison 52-1	\$504,993	\$589,284	\$453,684	\$339,941	\$499,466	\$456,988	\$366,325	\$388,466	\$366,368	\$302,010	\$491,924	\$398,789	\$302,010	\$1,894,511	15.94%
Bon Homme 04-2	\$178,708	\$120,816	\$32,013	\$6,855	\$165,849	\$27,332	\$17,910	\$121,612	\$22,457	\$6,539	\$144,227	\$137,732	\$6,539	\$4,349,113	0.15%
Bowdle 22-1	\$495,686	\$445,042	\$369,772	\$300,820	\$404,654	\$478,807	\$391,176	\$300,093	\$222,444	\$148,230	\$354,895	\$337,689	\$148,230	\$1,504,548	9.85%
Brandon Valley 49-2	\$6,502,123	\$5,155,976	\$3,025,752	\$2,007,229	\$9,527,900	\$5,008,503	\$4,977,249	\$7,956,890	\$5,215,106	\$4,762,550	\$1,573,521	\$6,906,600	\$2,007,229	\$26,091,548	7.69%
Bridgewater-Emery 30-3	\$1,186,769	\$1,116,861	\$1,016,622	\$905,854	\$1,198,023	\$1,195,135	\$1,092,616	\$1,048,318	\$956,901	\$883,837	\$1,108,400	\$1,126,995	\$883,837	\$2,928,604	28.47%
Britton-Hecla 45-4	\$566,568	\$440,199	\$230,015	\$27,470	\$499,735	\$390,649	\$189,764	\$115,596	\$14,684	\$502,235	\$683,418	\$14,684	\$3,570,258	0.41%	
Brookings 05-1	\$540,985	\$4,972,557	\$3,881,213	\$582,749	\$5,471,363	\$5,134,370	\$4,658,552	\$4,496,887	\$3,704,681	\$2,98,102	\$278,009	\$1,243,266	\$278,009	\$1,222,347	11.37%
Burke 26-2	\$405,593	\$446,661	\$377,656	\$285,013	\$457,270	\$439,834	\$412,698	\$404,312	\$298,102	\$47,617	\$143,246	\$505,524	\$278,009	\$2,255,593	12.33%
Canistota 43-1	\$690,835	\$572,605	\$494,666	\$344,415	\$571,070	\$568,189	\$492,303	\$474,006	\$143,319	\$306,138	\$454,144	\$704,634	\$306,138	\$1,222,347	13.78%
Canton 41-1	\$2,035,704	\$1,895,887	\$1,593,743	\$1,371,583	\$1,827,887	\$1,796,601	\$1,623,971	\$1,579,758	\$1,463,582	\$1,365,758	\$1,937,659	\$2,030,801	\$1,365,758	\$5,808,159	23.51%
Castilewood 28-1	\$778,481	\$672,051	\$621,092	\$545,592	\$684,852	\$680,885	\$631,448	\$636,884	\$588,485	\$58,537	\$683,451	\$659,303	\$58,537	\$2,320,684	23.51%
Centerville 60-1	\$672,142	\$613,819	\$461,837	\$383,371	\$567,478	\$606,147	\$561,925	\$582,251	\$550,241	\$506,836	\$691,219	\$663,203	\$383,371	\$2,117,134	18.11%
Chamberlain 07-1	\$86,373	\$141,622	\$180,923	\$29,848	\$151,239	\$151,239	\$151,239	\$151,239	\$151,239	\$151,239	\$59,481	\$50,711	\$151,239	\$17,899,146	-12.77%
Chester Area 39-1	\$1,406,017	\$1,341,775	\$1,233,697	\$1,110,747	\$1,328,760	\$1,310,324	\$1,186,568	\$1,225,921	\$1,108,121	\$1,023,173	\$1,301,427	\$1,210,928	\$1,023,173	\$3,872,306	26.42%
Clark 12-2	\$1,064,172	\$948,223	\$768,774	\$555,908	\$1,116,853	\$1,057,173	\$919,569	\$897,623	\$736,105	\$605,222	\$1,108,458	\$1,203,605	\$535,908	\$3,155,213	16.98%
Colman-Egan 50-5	\$495,857	\$469,989	\$430,393	\$389,677	\$453,748	\$440,728	\$397,902	\$377,423	\$343,659	\$307,849	\$464,314	\$442,293	\$307,849	\$1,981,415	15.54%
Colome Consolidated 59-3	\$538,992	\$511,485	\$427,604	\$355,249	\$426,338	\$382,411	\$309,101	\$334,745	\$252,970	\$465,960	\$566,943	\$641,905	\$252,970	\$2,143,912	11.80%
Corsica-Stickney 21-3	\$1,145,217	\$108,664	\$985,437	\$78,787	\$1,090,896	\$1,037,994	\$933,500	\$881,582	\$786,458	\$707,091	\$955,982	\$1,235,692	\$707,091	\$24,57,601	28.77%
Custer 16-1	\$2,096,534	\$1,771,717	\$1,548,903	\$1,136,941	\$1,885,519	\$1,627,453	\$1,274,660	\$931,057	\$559,413	\$429,978	\$1,065,559	\$2,189,731	\$429,978	\$7,104,321	6.05%
Dakota Valley 61-8	\$1,700,106	\$1,358,519	\$947,444	\$97,166	\$1,700,827	\$1,472,527	\$1,064,396	\$1,094,673	\$805,492	\$571,624	\$1,982,524	\$2,053,258	\$571,624	\$8,929,834	6.40%
De Smet 38-2	\$1,026,934	\$937,868	\$793,529	\$629,693	\$953,894	\$846,763	\$733,852	\$685,154	\$572,039	\$337,343	\$837,225	\$1,232,947	\$337,343	\$2,867,715	18.74%
Dell Rapids 49-3	\$1,442,737	\$1,367,415	\$1,187,647	\$962,084	\$1,434,432	\$1,380,454	\$1,210,434	\$1,226,468	\$1,054,235	\$935,801	\$1,371,791	\$1,576,978	\$935,801	\$6,201,939	15.09%
Deubrook Area 05-6	\$1,281,738	\$1,264,254	\$1,099,752	\$946,737	\$1,079,507	\$1,053,135	\$893,916	\$818,897	\$648,282	\$227,880	\$1,206,036	\$1,840,326	\$227,880	\$3,403,003	15.51%
Deuel 19-4	\$1,621,072	\$1,584,129	\$1,438,916	\$1,266,054	\$1,499,515	\$1,715,955	\$1,615,688	\$1,567,548	\$1,474,710	\$1,386,550	\$1,626,593	\$1,710,875	\$1,266,054	\$3,724,471	33.99%
Doland 56-2	\$773,462	\$755,112	\$591,885	\$500,517	\$765,805	\$720,603	\$692,142	\$653,127	\$569,013	\$529,600	\$873,629	\$814,857	\$500,517	\$1,790,944	27.95%
Douglas 51-1	\$1,557,976	\$1,300,269	\$926,709	\$411,426	\$802,736	\$628,544	\$615,619	\$515,217	\$513,099	\$481,882	\$4,939	\$1,601,548	\$481,882	\$20,729,513	-2.32%
Dupree 64-2	\$347,156	\$240,416	\$72,613	\$131,750	\$279,590	\$423,149	\$552,162	\$250,230	\$580,382	\$558,790	\$571,283	\$586,456	\$571,283	\$4,788,357	-11.93%
Eagle Butte 20-1	\$140,524	\$196,381	\$621,883	\$566,260	\$295,123	\$81,540	\$167,994	\$300,205	\$195,097	\$228,321	\$145,349	\$138,986	\$300,205	\$5,721,872	-5.25%
Edgemont 23-1	\$657,652	\$569,987	\$452,875	\$333,451	\$552,426	\$528,187	\$560,411	\$485,892	\$388,822	\$327,160	\$583,397	\$638,919	\$327,160	\$1,851,924	17.67%
Edmunds Central 22-5	\$878,598	\$813,336	\$687,270	\$555,983	\$847,767	\$829,522	\$793,429	\$743,383	\$645,811	\$775,350	\$1,010,939	\$966,751	\$535,983	\$1,734,827	30.90%
Elk Mountain 16-2	\$276,983	\$226,096	\$243,313	\$222,978	\$220,042	\$257,224	\$282,307	\$261,266	\$239,191	\$264,801	\$249,987	\$333,061	\$220,042	\$2,895,885	77.48%
Elk Point-Jefferson 61-7	\$1,089,462	\$772,272	\$761,506	\$620,661	\$947,057	\$912,344	\$759,726	\$704,710	\$644,134	\$165,755	\$1,012,862	\$1,241,689	\$464,134	\$4,630,415	10.02%
Elkton 05-3	\$1,346,217	\$1,184,537	\$1,084,193	\$907,282	\$1,134,706	\$1,053,152	\$941,088	\$894,562	\$782,123	\$667,978	\$1,348,816	\$1,410,610	\$667,978	\$4,859,664	13.75%
Estelline 28-2	\$380,026	\$304,198	\$165,868	\$230,207	\$197,700	\$171,324	\$66,390	\$42,097	\$115,245	\$33,011	\$328,353	\$343,500	\$32,007	\$2,614,866	-0.89%
Ethan 17-1	\$724,639	\$675,481	\$642,426	\$558,612	\$643,741	\$642,730	\$592,021	\$563,081	\$570,000	\$647,321	\$705,094	\$537,000	\$1,887,951	28.44%	
Eureka 44-1	\$724,330	\$560,133	\$426,014	\$304,699	\$366,960	\$356,399	\$305,560	\$365,417	\$577,022	\$791,983	\$1,012,496	\$789,928	\$1,012,496	\$1,587,384	37.95%
Faith 46-2	\$747,396	\$727,427	\$732,121	\$899,474	\$676,827	\$476,827	\$701,885	\$703,922	\$648,010	\$602,342	\$627,619	\$681,178	\$602,342	\$1,307,471	24.37%
Faulkton Area 24-4	\$1,360,262	\$1,261,800	\$999,645	\$746,104	\$1,244,966	\$1,227,737	\$814,116	\$507,728	\$570,368	\$521,425	\$700,700	\$781,369	\$521,425	\$1,240,001	24.37%
Flandreau 50-3	\$1,352,171	\$1,184,537	\$1,084,193	\$907,282	\$1,134,706	\$1,053,152	\$941,088	\$894,562	\$782,123	\$667,978	\$1,348,816	\$1,410,610	\$667,978	\$4,859,664	13.75%
Florine 14-1															

FY2018 Monthly Cash Balance Survey - General Fund

as of 11/1/2018

District Name	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Lowest Monthly Balance	Total GF Expenditures	Lowest Balance as % of Expenditures
	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018
Rosholt 54-4	\$448,638	\$459,739	\$407,937	\$335,955	\$430,876	\$415,738	\$368,347	\$366,798	\$327,577	\$326,847	\$420,490	\$531,155	\$226,847	\$2,340,362	13.97%
Rutland 39-4	\$60,875	\$773	(\$53,987)	(\$74,105)	\$133,583	\$126,501	\$84,220	\$54,827	\$45,359	\$8,071	\$264,338	\$248,530	(\$74,105)	\$1,643,051	-4.51%
Sanborn Central 55-5	\$452,173	\$385,586	\$268,524	\$221,309	\$425,472	\$488,941	\$365,239	\$329,270	\$244,359	\$235,734	\$451,910	\$440,103	\$221,309	\$2,023,551	10.94%
Scotland 40-3	\$1,461,479	\$1,390,434	\$1,264,721	\$1,155,583	\$1,263,591	\$1,244,531	\$1,160,178	\$1,037,187	\$930,247	\$793,763	\$1,012,022	\$1,004,171	\$793,763	\$2,684,738	29.57%
Selby Area 62-5	\$1,230,291	\$1,180,062	\$1,037,582	\$887,175	\$1,152,281	\$1,044,561	\$996,050	\$940,318	\$808,270	\$710,174	\$1,014,122	\$1,003,931	\$710,174	\$2,027,635	35.02%
Sioux Falls 49-5	\$31,218,553	\$26,438,288	\$19,369,861	\$11,057,221	\$26,960,552	\$24,162,394	\$20,391,865	\$22,578,935	\$23,651,554	\$13,461,333	\$30,729,954	\$34,496,975	\$11,057,221	\$174,662,983	6.33%
Sioux Valley 05-5	\$2,087,915	\$1,957,902	\$1,717,257	\$1,186,462	\$1,410,871	\$1,349,685	\$1,234,031	\$1,068,297	\$874,586	\$671,942	\$1,654,791	\$1,627,734	\$671,942	\$5,012,749	13.40%
Sisseton 54-2	\$482,619	\$534,308	\$232,953	(\$56,484)	\$43,174	(\$211,127)	\$419,180	\$556,780	\$300,309	\$86,656	\$300,167	\$730,658	(\$211,127)	\$8,473,814	-2.49%
Smee 15-3	\$281,208	\$98,841	\$91,704	(\$42,334)	(\$264,263)	(\$70,851)	(\$82,121)	(\$617,198)	(\$789,001)	(\$915,829)	(\$760,004)	\$298,732	(\$915,829)	\$3,314,781	-27.63%
South Central 26-5	\$145,079	\$66,357	(\$45,209)	\$97,247	\$92,614	(\$39,652)	(\$148,392)	(\$204,424)	(\$280,188)	\$116,019	\$202,092	\$365,244	(\$280,188)	\$2,038,107	-13.75%
Spearfish 40-2	\$4,298,653	\$4,094,523	\$3,734,854	\$3,314,735	\$4,952,511	\$4,722,644	\$4,220,095	\$4,517,818	\$4,142,222	\$3,951,612	\$5,210,915	\$5,282,183	\$3,314,735	\$14,783,601	22.42%
Stanley County 57-1	\$645,375	\$543,316	\$333,811	\$143,097	\$451,701	\$497,283	\$309,243	\$250,990	\$313,003	\$341,242	\$703,919	\$840,477	\$143,097	\$3,853,438	3.71%
Summit 54-6	\$367,937	\$315,195	\$252,890	\$230,843	\$322,004	\$318,676	\$276,582	\$227,502	\$218,441	\$172,709	\$246,852	\$386,584	\$167,532	\$1,675,632	10.31%
Tea Area 41-5	\$1,851,977	\$1,542,698	\$1,180,994	\$1,027,525	\$1,708,184	\$1,670,796	\$1,547,160	\$1,624,997	\$1,563,951	\$1,437,970	\$2,091,012	\$1,927,147	\$1,027,525	\$10,729,592	9.58%
Timber Lake 20-3	\$562,928	\$364,071	\$203,385	\$182,597	\$351,607	\$293,971	\$222,826	\$361,687	\$211,320	\$232,526	\$221,880	\$216,242	\$182,597	\$4,160,598	4.39%
Todd County 66-1	\$2,284,626	\$2,536,192	\$1,436,445	\$635,740	\$77,218	(\$84,932)	(\$362,061)	(\$828,208)	\$413,343	(\$94,277)	(\$212,151)	\$2,881,874	(\$362,061)	\$21,914,918	-1.65%
Tripp-Delmont 33-5	\$1,027,455	\$981,034	\$930,843	\$800,476	\$1,021,506	\$1,074,976	\$945,486	\$908,168	\$873,491	\$840,892	\$1,266,843	\$1,272,970	\$800,476	\$1,922,455	41.64%
Tri-Valley 49-6	\$2,396,920	\$2,282,455	\$1,952,641	\$1,666,414	\$2,150,831	\$2,042,224	\$1,838,353	\$1,852,497	\$1,582,741	\$1,493,601	\$1,895,933	\$1,796,615	\$1,493,601	\$6,757,227	22.10%
Vermillion 13-1	\$2,575,786	\$2,485,694	\$2,164,217	\$1,824,456	\$2,698,258	\$2,519,093	\$2,400,433	\$2,266,065	\$2,094,236	\$1,963,471	\$2,921,036	\$2,465,283	\$1,824,456	\$9,128,123	19.99%
Viborg-Hurley 60-6	\$1,185,436	\$1,088,789	\$985,257	\$886,340	\$1,084,681	\$941,003	\$927,330	\$901,215	\$815,225	\$762,474	\$985,221	\$1,094,815	\$762,474	\$2,694,178	28.30%
Wagner Community 11-4	\$331,873	\$150,266	(\$318,807)	(\$649,684)	\$390,669	\$203,655	(\$93,493)	(\$317,173)	(\$186,688)	(\$531,575)	(\$242,589)	\$102,800	(\$649,684)	\$8,867,512	-7.33%
Wall 51-5	\$462,515	\$495,712	\$305,026	\$181,729	\$336,190	\$290,180	\$254,207	\$167,323	\$73,987	(\$21,257)	\$146,017	\$477,261	(\$21,257)	\$2,638,946	-0.81%
Warner 06-5	\$549,549	\$510,482	\$429,310	\$354,269	\$475,998	\$477,610	\$420,471	\$418,038	\$387,610	\$319,319	\$482,260	\$564,466	\$319,319	\$2,306,160	13.85%
Watertown 14-4	\$6,102,161	\$5,647,831	\$4,588,423	\$3,836,355	\$6,175,572	\$5,785,312	\$5,207,552	\$5,472,622	\$4,530,988	\$4,127,966	\$7,865,645	\$7,203,397	\$3,836,355	\$25,814,107	14.86%
Waubay 18-3	\$537,825	\$488,328	\$376,699	\$315,589	\$488,410	\$461,500	\$426,598	\$441,086	\$398,067	\$366,275	\$595,009	\$753,782	\$315,589	\$1,838,346	17.17%
Waverly 14-5	\$700,383	\$622,597	\$538,463	\$468,156	\$610,872	\$597,431	\$568,363	\$536,792	\$471,451	\$424,337	\$589,759	\$548,032	\$424,337	\$2,354,803	18.02%
Webster Area 18-5	\$1,623,983	\$1,526,395	\$1,211,729	\$1,016,697	\$1,575,599	\$1,450,639	\$1,260,592	\$1,348,514	\$1,145,484	\$1,015,971	\$1,464,802	\$1,428,395	\$1,015,971	\$4,165,550	24.39%
Wessington Springs 36-2	\$1,247,954	\$1,242,359	\$1,083,429	\$915,372	\$1,177,343	\$1,178,888	\$1,072,830	\$1,032,385	\$905,217	\$778,242	\$1,231,116	\$1,336,052	\$778,242	\$2,824,940	27.55%
West Central 49-7	\$1,708,414	\$1,067,274	\$840,795	\$571,114	\$1,314,828	\$1,219,237	\$964,213	\$1,079,797	\$835,170	\$809,381	\$1,218,110	\$1,267,565	\$571,114	\$9,409,475	6.07%
White Lake 01-3	\$879,716	\$824,980	\$700,568	\$617,802	\$727,309	\$692,794	\$615,776	\$583,420	\$542,993	\$503,077	\$799,399	\$974,619	\$503,077	\$1,316,338	38.16%
White River 47-1	\$275,552	\$198,418	(\$103,866)	(\$419,915)	(\$307,782)	(\$221,513)	(\$301,040)	(\$287,057)	(\$143,925)	(\$246,538)	(\$226,567)	\$189,823	(\$419,915)	\$4,638,153	-9.05%
Willow Lake 12-3	\$1,125,063	\$1,056,976	\$923,808	\$815,370	\$1,018,514	\$1,000,753	\$889,456	\$828,249	\$714,415	\$665,395	\$809,066	\$956,858	\$665,395	\$2,388,874	27.85%
Wilmot 54-7	\$502,253	\$485,481	\$402,083	\$338,053	\$461,394	\$497,567	\$444,412	\$262,777	\$242,140	\$166,184	\$255,617	\$523,638	\$166,184	\$1,876,859	8.85%
Winner 59-2	\$860,570	\$1,055,097	\$829,641	\$583,070	\$913,651	\$877,920	\$808,074	\$744,321	\$608,902	\$494,133	\$799,473	\$1,278,467	\$494,133	\$5,622,304	8.79%
Wolsey-Wessington 02-6	\$694,746	\$756,121	\$673,177	\$569,115	\$869,304	\$863,335	\$761,000	\$734,323	\$643,400	\$696,706	\$878,080	\$927,988	\$569,115	\$2,970,862	19.16%
Woonsocket 55-4	\$1,166,644	\$1,023,195	\$962,466	\$889,859	\$993,230	\$1,008,184	\$945,650	\$932,175	\$760,542	\$518,195	\$572,615	\$716,733	\$518,195	\$2,235,899	23.18%
Yankton 63-3	\$6,737,487	\$6,507,765	\$6,116,595	\$4,244,536	\$5,819,409	\$5,452,404	\$4,905,027	\$4,571,653	\$4,396,762	\$4,176,744	\$5,753,029	\$5,511,353	\$4,176,744	\$18,399,670	22.70%
														\$1,041,355,205	

FY2018 Monthly Cash Balance Survey - Capital Outlay Fund

as of 10/18/2018



District Name	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
Aberdeen 06-1	\$1,169,204	\$436,510	\$47,481	\$42,973	\$1,975,621	\$2,004,076	\$972,800	\$1,319,282	\$1,287,350	\$1,437,804	\$3,258,780
Agar-Blunt-Onida 58-3	\$2,566,541	\$2,540,100	\$2,541,964	\$2,547,771	\$2,592,004	\$2,814,638	\$2,836,184	\$3,201,864	\$3,240,980	\$3,317,781	\$4,121,401
Alcester-Hudson 61-1	\$491,909	\$190,934	\$196,127	\$120,364	\$338,760	\$404,606	\$166,834	\$193,111	\$200,293	\$277,191	\$539,348
Andes Central 11-1	\$342,108	\$304,421	\$226,289	\$224,766	\$161,717	\$152,593	\$147,844	\$147,844	\$147,844	\$145,439	\$145,439
Arlington 38-1	\$976,959	\$688,719	\$608,314	\$608,877	\$904,896	\$1,010,709	\$1,013,392	\$1,044,528	\$1,084,319	\$1,132,220	\$1,385,228
Armour 21-1	\$661,950	\$358,322	\$462,491	\$315,747	\$485,701	\$489,879	\$500,374	\$505,870	\$510,910	\$479,488	\$671,832
Avon 04-1	\$760,566	\$728,396	\$717,341	\$653,975	\$843,935	\$843,943	\$809,993	\$824,744	\$808,833	\$787,835	\$989,342
Baltic 49-1	\$100,726	\$43,805	\$40,653	(\$71,245)	\$119,425	\$138,516	\$143,487	\$168,334	\$173,559	\$199,719	\$367,045
Belle Fourche 09-1	\$1,402,786	\$4,362,706	\$4,276,378	\$4,261,878	\$4,772,067	\$4,723,543	\$4,244,993	\$4,222,478	\$4,320,387	\$4,365,771	\$5,007,094
Bennett County 03-1	(\$149,745)	(\$486,920)	(\$64,634)	(\$74,482)	(\$89,840)	\$55,016	\$11,154	\$4,234	(\$1,598)	(\$10,097)	(\$39,959)
Beresford 61-2	(\$226,092)	(\$425,038)	(\$506,588)	(\$517,663)	(\$125,073)	(\$7,792)	(\$49,537)	(\$18,681)	\$19,795	\$98,744	\$615,763
Big Stone City 25-1	\$78,761	\$49,799	\$45,181	\$56,118	\$84,291	\$89,818	\$87,555	\$91,097	\$95,871	\$100,390	\$142,106
Bison 52-1	\$1,793,926	\$1,649,928	\$1,452,031	\$1,178,644	\$884,791	\$794,563	\$798,139	\$826,538	\$879,344	\$913,094	\$1,149,839
Bon Homme 04-2	\$2,542,099	\$1,695,385	\$871,090	\$367,556	\$647,892	\$503,206	\$178,891	\$198,835	\$86,633	\$110,096	\$420,887
Bowdle 22-1	\$395,660	\$366,519	\$367,138	\$249,292	\$291,674	\$306,549	\$306,213	\$321,014	\$334,941	\$367,438	\$536,538
Brandon Valley 49-2	\$1,014,004	\$0	\$0	\$0	\$267,862	\$336,672	\$0	\$0	\$0	\$0	\$1,739,726
Bridgewater-Emery 30-3	\$662,551	\$622,241	\$130,983	\$131,278	\$468,812	\$530,100	\$517,358	\$509,530	\$535,896	\$566,037	\$843,676
Britton-Hecla 45-4	\$639,121	\$389,353	\$309,253	\$324,845	\$799,733	\$373,169	\$369,539	\$459,594	\$489,208	\$564,161	\$1,083,710
Brookings 05-1	\$1,734,166	\$721,714	\$38	\$25	\$1,328,372	\$1,409,383	\$1,469,043	\$1,573,066	\$1,584,097	\$1,662,541	\$3,559,285
Burke 26-2	\$260,147	\$115,696	\$101,147	\$97,199	\$200,370	\$207,174	\$216,030	\$226,963	\$228,922	\$235,876	\$343,893
Canistota 43-1	\$1,496,533	\$1,430,306	\$1,395,631	\$1,372,133	\$1,528,920	\$1,575,775	\$1,577,377	\$1,614,157	\$1,635,224	\$1,666,865	\$1,823,926
Canton 41-1	\$1,286,903	\$1,240,198	\$1,134,902	\$923,720	\$1,471,724	\$1,574,205	\$1,560,620	\$1,636,931	\$1,663,557	\$1,720,861	\$2,171,674
Castlewood 28-1	\$451,972	\$308,347	\$304,388	\$354,165	\$470,298	\$510,048	\$509,216	\$514,889	\$518,706	\$533,429	\$632,125
Centerville 60-1	\$306,015	\$226,835	\$224,840	\$186,521	\$289,901	\$333,041	\$330,822	\$360,972	\$386,010	\$400,808	\$502,813
Chamberlain 07-1	\$3,924,599	\$3,387,886	\$3,087,821	\$3,108,785	\$3,716,705	\$3,054,761	\$2,801,039	\$2,682,960	\$2,702,048	\$2,475,038	\$3,880,542
Chester Area 39-1	\$887,584	\$816,326	\$771,773	\$676,768	\$967,558	\$1,050,601	\$1,045,750	\$1,127,583	\$1,145,008	\$1,172,036	\$1,497,571
Clark 12-2	\$679,835	\$896,397	\$609,523	\$598,141	\$788,737	\$755,053	\$748,260	\$778,034	\$784,760	\$817,037	\$1,065,281
Colman-Egan 50-5	\$1,118,957	\$843,872	\$753,483	\$669,683	\$746,149	\$752,555	\$675,963	\$716,253	\$734,783	\$760,004	\$991,386
Colome Consolidated 59-3	\$1,255,969	\$1,202,562	\$1,158,530	\$1,168,306	\$1,379,743	\$1,436,519	\$1,444,817	\$1,509,007	\$1,480,064	\$1,350,748	\$1,622,664
Corsica-Stickney 21-3	\$1,452,331	\$1,400,249	\$1,399,261	\$1,346,178	\$1,749,648	\$1,804,056	\$1,805,229	\$1,891,953	\$1,894,934	\$1,973,350	\$2,442,421
Custer 16-1	\$5,420,128	\$5,231,127	\$5,180,357	\$5,201,728	\$5,944,443	\$4,998,593	\$5,031,267	\$5,019,371	\$4,967,402	\$5,176,310	\$5,888,995
Dakota Valley 61-8	\$746,328	\$366,092	\$305,842	\$251,736	\$495,762	\$572,097	\$554,678	\$749,362	\$786,499	\$881,580	\$1,223,409
De Smet 38-2	\$620,901	\$471,467	\$438,888	\$448,976	\$831,723	\$885,133	\$877,870	\$838,900	\$854,438	\$949,733	\$1,391,907
Dell Rapids 49-3	\$1,953,647	\$1,858,757	\$1,846,106	\$1,686,066	\$2,135,443	\$2,264,042	\$2,266,403	\$2,263,997	\$2,292,748	\$2,343,104	\$2,598,776
Deubrook Area 05-6	\$810,367	\$750,315	\$703,462	\$704,393	\$1,003,676	\$1,159,514	\$1,174,706	\$1,208,916	\$1,242,489	\$1,297,943	\$1,530,984
Deuel 19-4	\$1,872,870	\$1,639,928	\$1,602,977	\$1,607,447	\$1,951,354	\$2,163,097	\$2,180,679	\$2,242,813	\$2,278,766	\$2,340,440	\$2,701,554
Doland 56-2	\$1,915,436	\$1,849,307	\$1,848,352	\$1,867,907	\$2,114,678	\$2,159,746	\$2,163,454	\$2,186,799	\$2,211,218	\$2,243,219	\$2,554,813
Douglas 51-1	\$1,159,270	\$890,049	\$644,138	\$617,943	\$1,005,372	\$949,423	\$923,590	\$943,207	\$905,649	\$897,923	\$1,516,345
Dupree 64-2	\$180,945	(\$6,297)	(\$126,024)	(\$139,778)	(\$223,797)	(\$181,337)	(\$184,186)	(\$174,225)	(\$159,557)	(\$151,585)	(\$64,603)
Eagle Butte 20-1	\$61,835	\$38,217	\$179,131	\$163,587	\$141,999	\$140,957	\$115,317	\$91,696	\$136,286	\$118,078	\$108,123
Edgemont 23-1	\$646,107	\$649,870	\$594,364	\$658,666	\$794,363	\$829,103	\$796,649	\$804,711	\$806,593	\$824,160	\$979,563
Edmunds Central 22-5	\$2,300,518	\$1,823,979	\$1,757,370	\$1,317,611	\$1,003,666	\$935,606	\$949,840	\$760,076	\$784,112	\$715,821	\$986,634
Elk Mountain 16-2	\$13,246	\$13,637	\$11,272	\$7,027	\$8,252	\$20,889	\$20,589	\$20,600	\$20,600	\$19,190	\$21,293
Elk Point-Jefferson 61-7	\$840,784	\$757,803	\$686,494	\$645,033	\$978,131	\$1,058,516	\$1,052,838	\$1,119,646	\$1,162,274	\$1,226,462	\$1,709,877
Elkton 05-3	\$706,272	\$590,552	\$589,094	\$586,158	\$681,807	\$742,649	\$742,673	\$758,446	\$768,694	\$779,028	\$1,247,854
Estelline 28-2	\$768,560	\$709,447	\$589,245	\$550,120	\$631,618	\$655,364	\$654,313	\$679,982	\$520,536	\$536,517	\$653,912
Ethan 17-1	\$724,789	\$689,884	\$687,031	\$700,752	\$845,052	\$889,187	\$887,925	\$879,944	\$885,069	\$869,119	\$961,259
Eureka 44-1	\$553,286	\$484,923	\$455,700	\$332,249	\$568,019	\$388,088	\$387,036	\$436,230	\$258,754	\$319,794	\$597,318
Faith 46-2	\$512,140	\$456,311	\$449,304	\$435,412	\$532,116	\$554,870	\$554,077	\$566,221	\$578,283	\$591,080	\$669,097

FY2018 Monthly Cash Balance Survey - Capital Outlay Fund

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District Name	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
Faulkton Area 24-4	\$535,337	\$246,824	\$95,042	\$57,635	\$412,951	\$465,215	\$480,895	\$470,233	\$464,744	\$546,844	\$973,527
Flandreau 50-3	\$400,579	\$291,649	\$151,464	\$123,707	\$488,293	\$518,955	\$480,631	\$584,059	\$612,840	\$719,915	\$945,840
Florence 14-1	\$136,452	\$96,664	\$57,403	\$70,235	\$227,258	\$255,970	\$254,836	\$260,522	\$271,083	\$289,422	\$447,299
Frederick Area 06-2	\$1,615,499	\$1,485,499	\$1,470,986	\$1,456,881	\$1,707,714	\$1,750,504	\$1,503,875	\$1,533,263	\$1,534,839	\$1,569,789	\$1,798,391
Freeman 33-1	\$499,999	\$484,226	\$492,272	\$493,541	\$906,151	\$995,122	\$967,079	\$1,014,003	\$1,033,605	\$1,070,968	\$1,433,783
Garretson 49-4	\$478,614	\$363,139	\$353,409	\$326,378	\$526,134	\$605,101	\$609,378	\$643,788	\$645,234	\$682,209	\$571,178
Gayville-Volin 63-1	\$374,060	\$308,840	\$508,766	\$498,467	\$620,582	\$620,167	\$704,246	\$716,335	\$715,820	\$730,777	\$872,376
Gettysburg 53-1	\$936,471	\$869,392	\$864,152	\$818,717	\$920,339	\$944,626	\$948,074	\$1,032,946	\$1,058,353	\$1,093,438	\$1,363,557
Gregory 26-4	\$954,105	\$918,880	\$834,131	\$804,493	\$1,032,131	\$1,013,314	\$897,410	\$928,623	\$935,383	\$971,907	\$1,175,630
Groton Area 06-6	\$764,342	\$618,776	\$531,272	\$498,512	\$790,894	\$122,737	\$110,994	\$203,182	\$223,709	\$259,557	\$687,556
Haakon 27-1	\$2,472,729	\$2,462,978	\$2,449,338	\$2,447,592	\$2,402,235	\$2,441,656	\$2,443,824	\$2,472,114	\$2,490,971	\$2,512,153	\$2,627,678
Hamlin 28-3	\$974,420	\$892,433	\$799,089	\$791,193	\$1,220,501	\$1,282,781	\$1,291,207	\$1,401,578	\$1,433,426	\$1,527,910	\$2,093,175
Hanson 30-1	\$1,173,251	\$1,176,424	\$1,178,133	\$1,109,806	\$1,426,561	\$1,481,925	\$1,298,405	\$1,265,159	\$1,230,239	\$1,258,799	\$1,630,580
Harding County 31-1	\$566,854	\$514,372	\$502,345	\$502,396	\$732,289	\$769,509	\$741,483	\$804,599	\$463,577	\$545,220	\$659,549
Harrisburg 41-2	\$4,543,962	\$3,139,613	\$1,183,718	\$1,374,029	\$3,589,368	\$3,713,283	\$3,754,060	\$4,140,232	\$4,212,989	\$4,392,223	\$7,055,300
Henry 14-2	\$324,593	\$305,999	\$310,024	\$327,887	\$279,231	\$222,985	\$220,402	\$237,370	\$253,916	\$265,348	\$385,064
Herreid 10-1	\$522,854	\$465,545	\$414,257	\$412,255	\$534,151	\$515,116	\$513,598	\$525,435	\$532,676	\$554,502	\$650,090
Highmore-Harrold 34-2	\$3,164,503	\$3,120,558	\$2,854,578	\$2,768,116	\$2,513,621	\$2,417,395	\$2,091,379	\$2,014,540	\$1,592,370	\$1,367,273	\$1,664,562
Hill City 51-2	\$651,102	\$538,859	\$457,896	\$482,897	\$840,817	\$596,934	\$627,231	\$728,343	\$748,140	\$813,680	\$1,347,399
Hitchcock-Tulare 56-6	\$276,254	\$231,563	\$195,464	\$192,786	\$68,113	\$156,224	\$152,992	\$224,649	\$291,984	\$387,318	\$606,929
Hot Springs 23-2	\$583,570	\$300,183	\$288,857	\$300,800	\$667,276	\$716,717	\$732,219	\$661,438	\$681,727	\$761,396	\$1,221,576
Hoven 53-2	\$382,012	\$370,536	\$340,682	\$341,068	\$390,171	\$397,316	\$410,209	\$419,236	\$424,680	\$429,875	\$492,764
Howard 48-3	\$1,532,340	\$450,048	\$403,001	\$397,395	\$905,248	\$968,622	\$904,936	\$831,760	\$964,719	\$1,097,749	\$1,746,167
Huron 02-2	\$1,309,750	\$976,559	\$935,576	\$897,442	\$1,561,753	\$1,687,912	\$1,674,369	\$1,797,010	\$1,847,102	\$1,990,037	\$2,548,376
Ipswich Public 22-6	\$878,420	\$627,660	\$618,858	\$537,754	\$1,117,930	\$1,209,455	\$723,993	\$779,408	\$849,610	\$929,607	\$1,471,543
Irene-Wakonda 13-3	\$1,757,372	\$1,635,803	\$1,405,948	\$1,416,938	\$1,809,078	\$1,930,375	\$1,930,083	\$2,000,153	\$2,024,647	\$1,984,580	\$2,451,178
Iroquois 02-3	\$603,988	\$582,208	\$539,811	\$553,057	\$690,235	\$734,838	\$724,285	\$739,647	\$744,071	\$771,801	\$889,425
Jones County 37-3	\$519,849	\$457,570	\$379,277	\$379,028	\$373,655	\$411,211	\$3,855,623	\$3,860,490	\$3,853,125	\$3,885,865	\$4,042,215
Kadoka Area 35-2	\$319,348	\$210,706	\$4,125,558	\$4,023,686	\$3,840,420	\$3,391,902	\$2,909,691	\$2,469,895	\$2,134,044	\$1,872,910	\$1,562,994
Kimball 07-2	\$676,554	\$524,538	\$525,854	\$527,562	\$748,377	\$764,073	\$751,639	\$753,027	\$749,670	\$693,507	\$881,464
Lake Preston 38-3	\$1,471,126	\$1,390,077	\$1,375,496	\$1,384,950	\$1,688,058	\$1,722,290	\$1,720,761	\$1,725,529	\$1,733,041	\$1,685,237	\$1,955,083
Langford Area 45-5	\$723,266	\$695,686	\$662,346	\$650,611	\$766,053	\$814,201	\$816,885	\$836,450	\$746,014	\$775,314	\$973,657
Lead-Deadwood 40-1	\$1,382,525	\$1,272,734	\$773,191	\$695,796	\$891,326	\$990,499	\$1,006,596	\$1,158,732	\$1,200,823	\$1,277,917	\$2,091,772
Lemmon 52-4	\$506,436	\$481,280	\$409,190	\$407,865	\$685,946	\$781,984	\$774,599	\$721,289	\$774,977	\$756,791	\$1,007,254
Lenox 41-4	\$448,398	\$332,630	\$281,658	\$115,558	\$684,720	\$510,576	\$532,509	\$566,805	\$624,708	\$764,677	\$1,110,107
Leola 44-2	\$816,456	\$705,493	\$518,574	\$480,548	\$813,148	\$604,631	\$547,975	\$565,125	\$589,938	\$590,534	\$942,014
Lyman 42-1	\$1,869,742	\$1,739,963	\$1,617,495	\$1,605,528	\$1,834,146	\$1,883,957	\$1,887,098	\$1,840,995	\$1,785,880	\$1,679,589	\$1,959,960
Madison Central 39-2	\$1,238,425	\$744,817	\$557,953	\$482,248	\$1,309,452	\$1,302,588	\$1,299,478	\$1,406,305	\$1,445,317	\$1,565,162	\$2,390,077
Marion 60-3	\$933,378	\$921,715	\$882,719	\$815,155	\$1,010,149	\$1,035,979	\$1,035,777	\$1,038,161	\$1,047,637	\$1,072,046	\$1,304,151
McCook Central 43-7	\$126,053	\$12,836	\$14,745	(\$22,002)	\$258,305	\$288,524	\$223,913	\$149,452	\$98,693	\$85,245	\$534,695
McIntosh 15-1	\$100,736	(\$19,607)	\$358	\$2,446	\$69,593	\$88,181	\$62,816	\$147,544	\$152,976	\$136,847	\$179,215
McLaughlin 15-2	\$207,518	\$185,936	(\$79,987)	(\$110,063)	(\$33,298)	(\$242,169)	(\$242,997)	(\$218,982)	(\$176,182)	(\$159,151)	(\$162,937)
Meade 46-1	\$26,868,335	\$25,164,777	\$23,221,886	\$21,666,270	\$20,400,535	\$20,014,450	\$17,713,212	\$16,547,963	\$15,609,578	\$15,171,313	\$15,426,238
Menno 33-2	\$1,818,901	\$1,697,276	\$1,764,985	\$1,765,961	\$1,897,905	\$1,745,870	\$1,745,060	\$1,720,786	\$1,730,948	\$5,232,040	\$5,449,159
Milbank 25-4	\$847,664	\$720,136	\$608,701	\$647,207	\$1,089,249	\$686,324	\$680,417	\$596,755	\$616,364	\$675,774	\$1,106,548
Miller 29-4	\$997,251	\$890,193	\$878,952	\$856,818	\$1,447,232	\$1,559,788	\$1,475,914	\$1,482,527	\$1,485,582	\$1,588,081	\$2,244,178
Mitchell 17-2	\$1,018,379	\$686,053	\$166,933	\$146,315	\$1,576,695	\$1,070,119	\$1,019,698	\$1,158,639	\$1,137,417	\$1,273,963	\$4,104,786
Mobridge-Pollock 62-6	\$1,588,323	\$1,384,485	\$1,368,370	\$1,374,544	\$1,606,970	\$1,666,132	\$1,673,542	\$1,681,734	\$1,711,729	\$1,763,404	\$2,078,127
Montrose 43-2	\$593,644	\$457,873	\$428,369	\$428,661	\$596,127	\$636,177	\$646,460	\$651,885	\$654,558	\$670,783	\$859,806

FY2018 Monthly Cash Balance Survey - Capital Outlay Fund

as of 10/18/2018



District Name	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
Mount Vernon 17-3	\$562,423	\$447,173	\$426,420	\$403,633	\$582,568	\$566,806	\$563,426	\$605,625	\$598,869	\$618,850	\$795,484
New Underwood 51-3	\$876,691	\$828,460	\$769,504	\$772,482	\$899,238	\$919,754	\$921,864	\$945,826	\$957,430	\$971,691	\$1,064,764
Newell 09-2	\$49,422	\$53,152	\$60,792	\$80,729	\$251,033	\$299,608	\$166,304	\$162,955	\$193,036	\$253,463	\$219,877
Northwestern Area 56-7	\$1,092,712	\$957,537	\$922,516	\$872,356	\$1,027,376	\$1,091,005	\$1,112,245	\$1,151,346	\$1,160,968	\$1,213,190	\$1,378,052
Oelrichs 23-3	\$344,491	\$337,703	\$313,051	\$320,659	\$365,262	\$361,285	\$465,469	\$385,918	\$387,584	\$391,600	\$432,032
Oglala Lakota 65-1	(\$1,073,132)	(\$1,119,146)	(\$1,189,431)	(\$1,290,928)	(\$1,597,375)	(\$2,176,147)	(\$2,325,428)	(\$2,725,708)	(\$2,646,487)	(\$2,789,120)	(\$511,583)
Oldham-Ramona 39-5	\$628,858	\$620,978	\$610,198	\$597,979	\$797,110	\$864,203	\$709,070	\$738,283	\$753,621	\$793,072	\$1,045,543
Parker 60-4	\$947,215	\$595,301	\$558,771	\$548,100	\$789,049	\$820,931	\$822,395	\$918,735	\$913,492	\$929,198	\$991,051
Parkston 33-3	\$777,549	\$639,443	\$608,217	\$606,031	\$819,257	\$1,813,931	\$1,802,701	\$2,082,205	\$2,103,634	\$2,096,878	\$2,337,812
Pierre 32-2	\$1,135,540	\$554,723	\$149,040	\$66,450	\$992,837	\$512,331	\$785,816	\$847,628	\$896,115	\$1,203,776	\$2,040,365
Plankinton 01-1	\$377,804	\$254,929	\$220,560	\$197,005	\$339,204	\$358,320	\$167,382	\$224,419	\$232,314	\$257,327	\$464,814
Platte-Geddes 11-5	\$1,882,102	\$1,669,881	\$1,644,761	\$1,574,497	\$2,051,065	\$2,193,591	\$2,195,948	\$2,212,505	\$2,266,395	\$2,387,310	\$2,799,267
Rapid City Area 51-4	\$24,866,662	\$22,837,364	\$31,011,544	\$25,831,302	\$32,411,816	\$29,086,327	\$43,212,715	\$45,464,268	\$45,451,968	\$44,960,876	\$53,712,968
Redfield 56-4	\$69,292	\$37,005	\$45,039	\$7	\$498,092	\$584,240	\$434,106	\$465,868	\$497,388	\$503,709	\$930,318
Rosholt 54-4	\$871,609	\$862,155	\$829,207	\$831,218	\$966,994	\$868,993	\$868,237	\$872,206	\$896,791	\$931,041	\$1,084,652
Rutland 39-4	\$615,879	\$593,087	\$566,017	\$563,547	\$702,238	\$590,918	\$586,836	\$613,952	\$617,691	\$635,567	\$731,712
Sanborn Central 55-5	\$951,110	\$786,144	\$751,167	\$757,477	\$928,221	\$877,914	\$878,972	\$915,049	\$882,644	\$771,277	\$960,722
Scotland 04-3	\$2,149,919	\$3,429,470	\$3,237,330	\$2,922,835	\$2,959,116	\$2,798,123	\$2,553,053	\$2,401,524	\$2,152,020	\$1,909,650	\$2,299,619
Selby Area 62-5	\$1,061,100	\$948,175	\$905,075	\$899,709	\$845,021	\$864,777	\$867,472	\$883,204	\$897,649	\$916,777	\$1,082,294
Sioux Falls 49-5	\$5,103,495	\$2,358,734	\$126,981	\$152,747	\$9,685,148	\$5,347,423	\$5,229,778	\$6,493,841	\$6,421,004	\$7,311,142	\$18,959,206
Sioux Valley 05-5	\$4,487,926	\$4,272,984	\$4,014,269	\$3,740,097	\$3,587,219	\$3,119,047	\$2,833,834	\$2,576,328	\$2,303,460	\$2,097,383	\$2,291,259
Sisseton 54-2	\$1,298,370	\$1,046,057	\$1,025,334	\$1,073,595	\$1,374,406	\$1,472,244	\$1,416,258	\$1,489,838	\$1,522,453	\$1,602,449	\$2,070,166
Smee 15-3	(\$2,760)	(\$50,306)	(\$49,127)	(\$48,848)	(\$46,584)	(\$57,899)	(\$58,472)	(\$70,920)	(\$69,025)	(\$68,924)	(\$57,804)
South Central 26-5	(\$194)	(\$5,434)	(\$6,290)	\$3,222	\$1,385	\$838	\$326	(\$187)	\$1,592	\$2,036	\$1,524
Spearfish 40-2	\$4,221,401	\$4,111,326	\$3,907,521	\$3,956,728	\$4,083,072	\$4,247,746	\$4,260,218	\$4,300,397	\$4,355,122	\$4,455,565	\$5,188,197
Stanley County 57-1	\$2,676,180	\$2,557,313	\$2,530,148	\$2,534,338	\$2,683,145	\$2,790,696	\$2,795,955	\$2,889,655	\$2,731,863	\$2,589,454	\$3,048,930
Summit 54-6	\$418,635	\$399,655	\$374,269	\$383,090	\$443,187	\$482,689	\$485,439	\$438,553	\$461,670	\$465,610	\$529,766
Tea Area 41-5	(\$36,765)	(\$191,471)	(\$362,576)	(\$814,096)	(\$457,732)	(\$312,003)	(\$324,355)	(\$274,487)	(\$276,465)	(\$228,953)	\$341,387
Timber Lake 20-3	\$57,418	\$31,139	\$23,667	\$9,918	\$8,820	\$37,466	\$34,416	\$20,717	\$12,918	\$9,903	\$273
Todd County 66-1	\$1,079,638	\$871,173	\$793,646	\$562,194	\$593,193	\$640,983	\$604,233	\$2,618,155	\$2,547,631	\$18,464,026	\$18,335,312
Tripp-Delmont 33-5	\$601,643	\$557,748	\$385,448	\$384,536	\$626,600	\$555,454	\$550,733	\$587,708	\$605,930	\$419,418	\$759,987
Tri-Valley 49-6	(\$184,155)	(\$364,935)	(\$479,094)	(\$466,715)	\$21,506	\$139,282	\$148,017	\$211,495	\$241,573	\$351,667	\$860,471
Vermillion 13-1	\$1,666,711	\$1,396,298	\$1,327,691	\$1,241,376	\$1,594,285	\$1,731,839	\$1,527,481	\$1,550,998	\$1,562,325	\$1,644,971	\$2,232,298
Viborg-Hurley 60-6	\$828,028	\$630,034	\$559,538	\$545,736	\$693,064	\$625,189	\$576,810	\$606,152	\$691,236	\$700,289	\$858,639
Wagner Community 11-4	\$1,576,817	\$1,442,808	\$1,411,153	\$1,387,370	\$1,380,399	\$1,301,130	\$1,286,310	\$1,242,644	\$1,238,889	\$1,235,669	\$1,196,453
Wall 51-5	\$92,270	\$27,526	(\$114,437)	(\$110,343)	\$69,919	\$80,176	\$77,358	\$45,081	\$51,675	\$57,779	\$269,517
Warner 06-5	\$434,437	\$309,174	\$247,107	\$239,602	\$415,602	\$392,861	\$389,498	\$406,047	\$416,265	\$431,233	\$598,055
Watertown 14-4	\$3,414,305	\$2,058,537	\$1,261,935	\$816,192	\$2,725,097	\$11,680,693	\$11,475,750	\$11,810,069	\$11,882,554	\$12,029,121	\$13,523,934
Waubay 18-3	\$835,504	\$775,014	\$755,708	\$759,762	\$853,393	\$877,009	\$872,673	\$889,887	\$899,212	\$918,910	\$1,029,540
Waverly 14-5	\$844,407	\$678,302	\$656,558	\$663,367	\$802,875	\$848,282	\$845,747	\$868,632	\$870,664	\$748,758	\$1,001,137
Webster Area 18-5	\$335,984	(\$20,815)	(\$211,129)	(\$275,499)	\$25,664	\$43,816	(\$1,634)	\$95,283	\$115,260	\$164,986	\$486,973
Wessington Springs 36-2	\$2,208,669	\$2,138,614	\$2,062,218	\$1,987,464	\$2,297,456	\$2,359,799	\$2,360,707	\$2,281,028	\$2,137,561	\$2,341,450	\$2,642,549
West Central 49-7	\$215,741	\$0	\$0	\$0	\$124,881	\$289,258	\$186,880	\$181,285	\$211,838	\$328,571	\$1,000,871
White Lake 01-3	\$912,376	\$912,359	\$922,173	\$924,879	\$1,051,372	\$1,073,989	\$1,051,870	\$1,103,950	\$1,118,037	\$1,142,201	\$1,258,578
White River 47-1	(\$259,928)	(\$649,106)	(\$665,238)	(\$800,677)	\$97,044	\$103,882	\$103,761	\$124,936	\$121,088	\$145,975	\$215,571
Willow Lake 12-3	\$753,877	\$718,405	\$703,223	\$675,957	\$693,172	\$733,028	\$735,263	\$779,106	\$795,797	\$858,219	\$1,091,978
Wilmot 54-7	\$226,250	\$144,568	\$112,210	\$114,325	\$210,754	\$230,283	\$233,976	\$239,111	\$252,876	\$270,826	\$352,647
Winner 59-2	\$1,210,046	\$990,219	\$828,178	\$815,550	\$1,139,653	\$1,208,411	\$1,213,376	\$1,260,347	\$1,821,356	\$1,924,740	\$2,301,600
Wolsey-Wessington 02-6	\$1,127,169	\$1,218,541	\$1,197,031	\$1,140,217	\$1,094,398	\$1,175,684	\$1,178,083	\$1,223,589	\$1,210,925	\$1,260,974	\$1,165,941

FY2018 Monthly Cash Balance Survey - Capital Outlay Fund

as of 10/18/2018



District Name	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
Woonsocket 55-4	\$869,598	\$833,996	\$836,478	\$839,260	\$936,352	\$946,970	\$929,679	\$971,391	\$981,225	\$1,017,442	\$1,204,675
Yankton 63-3	\$2,576,569	\$1,588,422	\$451,318	\$1,010,437	\$2,431,753	\$1,851,873	\$1,859,794	\$1,815,144	\$1,851,460	\$1,920,903	\$3,238,895

June 2018
\$2,811,130
\$3,678,406
\$445,143
\$157,486
\$1,369,906
\$683,749
\$756,786
\$185,686
\$2,479,451
\$40,461
\$544,811
\$105,509
\$1,152,965
\$439,029
\$535,735
\$1,907,907
\$938,281
\$836,301
\$2,492,218
\$284,139
\$1,771,041
\$1,946,603
\$602,773
\$526,508
\$3,879,722
\$1,529,721
\$1,002,190
\$998,519
\$1,575,377
\$2,077,400
\$5,739,968
\$1,025,949
\$824,303
\$2,277,870
\$1,074,719
\$2,306,254
\$2,619,610
\$1,489,307
\$106,591
\$103,987
\$856,855
\$1,001,142
\$7,146
\$1,491,760
\$1,306,643
\$695,716
\$989,468
\$410,453
\$654,644

June 2018
\$810,462
\$815,636
\$323,641
\$1,774,878
\$1,537,216
\$610,065
\$908,377
\$1,246,153
\$1,695,029
\$489,434
\$2,334,825
\$2,200,706
\$1,638,212
\$662,063
\$7,091,231
\$246,648
\$566,952
\$1,562,208
\$1,139,838
\$601,273
\$1,640,823
\$473,085
\$1,174,215
\$2,064,238
\$1,461,938
\$2,358,978
\$931,863
\$3,984,102
\$907,789
\$761,310
\$1,422,150
\$789,450
\$2,159,660
\$1,133,630
\$6,736,316
\$501,682
\$1,928,172
\$2,114,106
\$1,058,030
\$586,122
\$275,267
\$342,586
\$10,257,528
\$5,153,511
\$933,798
\$1,975,129
\$2,942,504
\$1,423,734
\$676,797

June 2018
\$802,638
\$932,551
\$226,214
\$1,305,677
\$452,194
\$5,679
\$1,004,974
\$902,630
\$1,811,998
\$2,100,029
\$487,649
\$2,541,576
\$52,470,902
\$833,312
\$1,089,038
\$753,400
\$961,198
\$1,910,501
\$1,067,124
\$17,305,609
\$2,209,501
\$1,846,512
\$83,318
\$207
\$4,222,104
\$2,933,572
\$463,917
\$300,844
\$16,374
\$18,382,711
\$797,288
\$986,258
\$2,469,034
\$616,737
\$1,194,878
\$301,928
\$576,512
\$12,957,558
\$940,570
\$1,052,014
\$509,585
\$2,387,352
\$3,821,187
\$1,068,716
\$208,681
\$837,356
\$189,357
\$2,102,796
\$1,466,662

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June 2018
\$1,054,389
\$2,719,942

FY2018 Monthly Cash Balance Survey - Special Education Fund

as of 10/18/2018



District Name	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
Aberdeen 06-1	\$1,200,233	\$1,367,390	\$1,015,246	\$695,550	\$1,712,581	\$1,638,180	\$1,379,028	\$1,313,146	\$1,042,145	\$861,062	\$1,689,297
Agar-Blunt-Onida 58-3	\$991,046	\$976,887	\$938,556	\$889,822	\$932,633	\$921,348	\$907,778	\$913,659	\$878,480	\$857,731	\$934,170
Alcester-Hudson 61-1	\$115,222	\$89,007	\$49,852	\$18,404	\$104,711	\$113,161	\$81,047	\$58,140	\$37,753	\$49,225	\$153,190
Andes Central 11-1	\$331,783	\$325,508	\$308,910	\$271,328	\$357,048	\$363,184	\$331,526	\$330,853	\$326,978	\$310,735	\$402,851
Arlington 38-1	\$648,147	\$624,248	\$589,845	\$553,753	\$683,191	\$684,378	\$650,004	\$608,582	\$595,287	\$579,357	\$746,554
Armour 21-1	\$248,649	\$235,051	\$219,123	\$202,218	\$279,617	\$271,728	\$256,848	\$256,675	\$241,429	\$233,393	\$318,413
Avon 04-1	(\$6,863)	(\$26,088)	(\$56,743)	(\$101,853)	(\$32,701)	(\$49,286)	(\$93,886)	(\$122,882)	(\$156,640)	(\$199,168)	\$31,487
Baltic 49-1	\$44,184	(\$13,247)	(\$48,481)	(\$90,692)	(\$46,383)	(\$79,980)	(\$95,211)	(\$123,914)	(\$162,646)	(\$192,483)	\$94,158
Belle Fourche 09-1	\$228,049	\$254,691	(\$1,073)	(\$54,120)	\$140,052	\$107,176	\$76,268	(\$158,924)	(\$187,504)	(\$210,773)	\$274,154
Bennett County 03-1	\$106,689	\$23,600	\$28,338	(\$1,890)	\$22,651	\$46,053	(\$42,362)	\$30,323	\$22,182	\$10,904	\$85,842
Beresford 61-2	\$93,907	\$36,567	(\$5,725)	(\$50,699)	\$110,676	\$120,227	\$69,290	\$41,731	\$6,860	\$9,464	\$221,383
Big Stone City 25-1	\$96,641	\$91,000	\$82,012	\$80,165	\$91,316	\$94,233	\$81,617	\$96,848	\$86,263	\$75,274	\$64,378
Bison 52-1	\$394,346	\$390,469	\$377,282	\$357,416	\$367,342	\$358,717	\$338,754	\$325,930	\$316,126	\$303,720	\$318,006
Bon Homme 04-2	\$218,902	\$186,948	\$140,424	\$64,187	\$232,840	\$200,159	\$108,544	\$88,028	\$46,127	\$403	\$90,609
Bowdle 22-1	\$702,679	\$703,603	\$689,719	\$678,218	\$782,586	\$790,690	\$770,993	\$782,677	\$777,964	\$776,007	\$893,272
Brandon Valley 49-2	\$399,234	\$253,471	\$0	\$0	\$0	\$0	\$48,181	\$0	\$0	\$0	\$445,087
Bridgewater-Emery 30-3	\$97,028	\$46,861	(\$15,564)	(\$63,206)	\$62,448	\$69,799	\$2,354	(\$34,841)	(\$69,729)	(\$120,540)	\$196,231
Britton-Hecla 45-4	\$364,281	\$322,230	\$283,265	\$249,695	\$353,674	\$338,486	\$300,505	\$283,573	\$251,259	\$232,200	\$318,732
Brookings 05-1	\$487,889	\$314,443	\$85,735	\$3,312	\$638,741	\$537,616	\$339,654	\$222,996	\$27,158	\$1,241	\$727,554
Burke 26-2	\$76,519	\$53,366	\$30,371	\$7,241	\$95,662	\$84,921	\$64,300	\$54,737	\$41,305	\$30,260	\$115,340
Canistota 43-1	\$26,841	(\$9,282)	(\$54,496)	(\$82,131)	(\$41,456)	(\$49,491)	(\$101,179)	(\$112,019)	(\$135,125)	(\$169,452)	\$35,903
Canton 41-1	\$118,016	\$68,209	\$20,371	(\$35,627)	\$198,377	\$182,219	\$114,517	\$95,442	\$48,072	\$35,410	\$306,785
Castlewood 28-1	\$215,235	\$203,826	\$186,468	\$156,015	\$232,227	\$242,358	\$211,692	\$197,701	\$177,790	\$164,458	\$227,378
Centerville 60-1	\$215,222	\$183,450	\$153,810	\$129,030	\$234,260	\$230,266	\$183,260	\$182,261	\$166,911	\$153,917	\$249,946
Chamberlain 07-1	\$57,526	\$29,533	(\$73,605)	(\$169,607)	\$71,699	\$48,002	(\$36,178)	(\$93,805)	(\$135,859)	(\$205,771)	\$44,678
Chester Area 39-1	\$180,330	\$137,076	\$80,436	\$26,007	\$183,102	\$206,548	\$178,367	\$172,720	\$131,840	\$146,738	\$322,285
Clark 12-2	\$977,965	\$943,233	\$911,054	\$861,534	\$1,075,662	\$1,069,507	\$1,022,175	\$1,021,814	\$987,058	\$968,009	\$1,171,892
Colman-Egan 50-5	\$125,526	\$97,169	\$84,043	\$55,237	\$133,124	\$143,872	\$118,493	\$103,726	\$78,944	\$70,951	\$187,959
Colome Consolidated 59-3	\$681,547	\$667,000	\$646,321	\$632,943	\$736,730	\$753,018	\$737,376	\$750,554	\$737,393	\$730,007	\$763,342
Corsica-Stickney 21-3	\$1,227,658	\$1,204,588	\$1,171,542	\$1,145,919	\$1,288,204	\$1,289,764	\$1,266,654	\$1,263,035	\$1,240,883	\$1,236,251	\$1,330,132
Custer 16-1	\$379,872	\$371,934	\$263,526	\$142,455	\$449,563	\$430,757	\$347,928	\$202,784	\$89,735	\$85,803	\$329,205
Dakota Valley 61-8	(\$37,071)	(\$112,420)	(\$111,224)	(\$201,879)	\$109,574	\$51,279	(\$50,061)	(\$45,857)	(\$134,028)	(\$185,285)	\$128,778
De Smet 38-2	\$181,987	\$158,717	\$123,256	\$85,506	\$198,128	\$181,533	\$147,146	\$133,022	\$103,883	\$112,729	\$276,933
Dell Rapids 49-3	\$133,781	\$35,058	(\$45,690)	(\$127,359)	\$94,857	\$144,231	\$101,816	\$67,667	\$22,579	(\$6,574)	\$223,483
Deubrook Area 05-6	\$300,111	\$254,464	\$219,738	\$183,263	\$311,173	\$343,394	\$303,798	\$276,875	\$245,933	\$221,848	\$390,356
Deuel 19-4	\$292,046	\$247,610	\$194,747	\$149,436	\$315,605	\$388,488	\$248,507	\$223,585	\$188,554	\$165,267	\$324,375
Doland 56-2	\$595,017	\$584,733	\$556,587	\$534,009	\$656,835	\$656,683	\$635,136	\$620,611	\$605,627	\$603,495	\$699,319
Douglas 51-1	\$873,836	\$811,200	\$782,272	\$728,892	\$1,154,569	\$1,195,756	\$1,210,706	\$1,035,064	\$1,204,022	\$1,206,686	\$1,519,562
Dupree 64-2	(\$2,635)	(\$23,155)	(\$62,717)	(\$104,672)	(\$80,280)	(\$76,711)	(\$107,125)	(\$98,859)	(\$120,215)	(\$157,382)	\$41,579
Eagle Butte 20-1	\$121,431	\$82,834	\$357,193	\$307,141	\$267,108	\$142,502	\$109,966	\$61,773	\$135,661	\$135,416	\$109,859
Edgemont 23-1	(\$13,772)	(\$18,247)	(\$38,086)	(\$60,640)	(\$13,417)	(\$25,980)	(\$46,878)	(\$68,618)	(\$70,326)	(\$87,863)	(\$4,917)
Edmunds Central 22-5	\$384,998	\$380,372	\$344,488	\$333,124	\$456,806	\$464,118	\$448,777	\$439,081	\$423,918	\$432,515	\$534,300
Elk Mountain 16-2	\$51,440	\$47,857	\$41,053	\$35,080	\$28,787	\$24,773	\$18,569	\$11,815	\$5,677	\$4,339	\$8,528
Elk Point-Jefferson 61-7	\$165,545	\$128,027	\$66,454	\$27,476	\$218,670	\$221,021	\$169,197	\$156,983	\$136,679	\$125,676	\$355,917
Elkton 05-3	\$150,155	\$124,602	\$86,070	\$39,751	\$229,979	\$238,218	\$199,387	\$170,312	\$141,187	\$113,448	\$340,400
Estelline 28-2	\$4,070	(\$21,974)	(\$67,895)	(\$110,556)	(\$32,317)	(\$30,857)	(\$80,958)	(\$99,079)	(\$147,761)	(\$182,874)	\$94,515
Ethan 17-1	\$72,012	\$43,670	\$18,060	\$25,574	\$76,258	\$86,790	\$59,496	\$48,908	\$37,090	\$21,528	\$90,645

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District Name	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
Eureka 44-1	\$224,679	\$195,674	\$163,291	\$138,872	\$298,251	\$327,232	\$305,799	\$280,248	\$262,045	\$243,466	\$264,990
Faith 46-2	\$42,379	\$35,148	\$24,596	\$15,555	\$56,629	\$67,559	\$57,280	\$54,161	\$55,789	\$50,540	\$88,307
Faulkton Area 24-4	\$443,906	\$420,878	\$381,952	\$348,130	\$440,513	\$431,637	\$400,720	\$380,439	\$361,263	\$342,332	\$449,071
Flandreau 50-3	\$78,401	\$13,686	(\$73,651)	(\$170,658)	(\$20,477)	(\$96,500)	(\$184,429)	(\$190,464)	(\$280,417)	(\$340,890)	\$193,383
Florence 14-1	\$45,286	\$7,529	(\$24,806)	(\$54,962)	(\$9,610)	(\$27,901)	(\$59,860)	(\$83,347)	(\$114,885)	(\$19,775)	\$228,032
Frederick Area 06-2	\$762,171	\$751,280	\$722,203	\$711,042	\$838,578	\$862,060	\$846,645	\$840,228	\$831,173	\$836,991	\$964,802
Freeman 33-1	\$53,877	(\$11,957)	(\$74,916)	(\$133,454)	\$39,451	\$40,956	(\$25,220)	(\$43,483)	(\$77,153)	(\$127,426)	\$16,154
Garretson 49-4	\$201,116	\$165,420	\$112,665	(\$19,901)	\$61,133	\$67,821	\$29,509	(\$31,119)	(\$73,233)	(\$51,485)	\$66,892
Gayville-Volin 63-1	\$122,984	\$119,290	\$104,617	\$90,146	\$139,762	\$134,383	\$119,398	\$112,469	\$99,308	\$88,010	\$146,776
Gettysburg 53-1	\$428,314	\$409,139	\$382,827	\$355,753	\$419,654	\$401,970	\$418,913	\$426,390	\$407,619	\$394,599	\$479,285
Gregory 26-4	\$172,993	\$165,407	\$133,239	\$102,235	\$165,205	\$169,433	\$132,560	\$117,053	\$94,452	\$53,518	\$150,098
Groton Area 06-6	\$70,151	\$64,166	(\$28,927)	(\$77,532)	\$105,289	\$141,895	\$81,746	\$59,143	(\$15,381)	(\$50,104)	\$147,768
Haakon 27-1	\$983,909	\$956,831	\$922,304	\$890,270	\$930,690	\$914,711	\$880,984	\$862,804	\$835,751	\$810,195	\$847,625
Hamlin 28-3	\$134,014	\$64,525	\$3,077	\$56,620	\$276,054	\$234,754	\$165,018	\$116,211	\$54,966	(\$3)	\$259,562
Hanson 30-1	\$267,384	\$234,233	\$214,312	\$184,844	\$316,931	\$326,980	\$293,405	\$295,526	\$276,358	\$263,014	\$438,791
Harding County 31-1	\$217,796	\$200,091	\$178,891	\$159,884	\$202,405	\$189,612	\$171,033	\$161,885	\$156,726	\$154,783	\$229,099
Harrisburg 41-2	\$948,513	\$695,134	\$425,185	\$163,840	\$1,142,285	\$912,294	\$641,411	\$561,371	\$296,520	\$121,943	\$1,229,786
Henry 14-2	\$15,423	\$1,308	(\$8,849)	(\$14,956)	\$26,984	\$30,578	\$21,424	\$19,061	\$16,939	\$14,622	\$66,008
Herreid 10-1	\$210,199	\$210,376	\$190,980	\$175,942	\$264,793	\$252,273	\$226,138	\$212,509	\$192,155	\$185,683	\$223,326
Highmore-Harrold 34-2	\$1,300,432	\$1,262,742	\$1,213,654	\$1,168,299	\$1,242,452	\$1,238,892	\$1,188,789	\$1,202,976	\$1,154,037	\$1,105,384	\$1,087,514
Hill City 51-2	\$214,631	\$188,895	\$135,145	\$187,391	\$322,180	\$276,777	\$219,667	\$185,821	\$115,953	\$66,053	\$249,744
Hitchcock-Tulare 56-6	\$379,924	\$364,786	\$331,435	\$315,529	\$427,915	\$446,368	\$429,899	\$415,293	\$389,898	\$398,127	\$481,690
Hot Springs 23-2	(\$79,023)	(\$62,401)	(\$107,612)	(\$183,097)	(\$30,435)	(\$58,318)	(\$93,234)	(\$52,483)	(\$83,569)	(\$56,161)	\$102,316
Hoven 53-2	\$256,901	\$231,234	\$206,739	\$183,031	\$265,182	\$264,005	\$247,052	\$247,529	\$229,514	\$222,250	\$316,297
Howard 48-3	\$1,206,619	\$1,166,307	\$1,117,008	\$1,066,554	\$1,296,139	\$1,298,919	\$1,240,370	\$1,242,514	\$1,202,866	\$1,193,708	\$1,356,462
Huron 02-2	\$960,655	\$951,654	\$871,719	\$667,198	\$990,582	\$1,034,579	\$973,174	\$876,281	\$726,101	\$634,453	\$1,058,709
Ipswich Public 22-6	\$477,755	\$445,378	\$398,823	\$347,467	\$463,821	\$439,063	\$396,249	\$361,488	\$336,641	\$367,109	\$494,402
Irene-Wakonda 13-3	\$891,583	\$841,489	\$806,228	\$762,848	\$910,872	\$931,417	\$888,428	\$882,030	\$848,653	\$835,983	\$1,016,793
Iroquois 02-3	\$463,188	\$436,477	\$414,571	\$406,536	\$615,759	\$661,168	\$639,494	\$625,067	\$605,155	\$955,006	\$1,004,073
Jones County 37-3	\$1,016,743	\$995,483	\$981,220	\$949,365	\$970,793	\$964,659	\$946,104	\$924,488	\$901,483	\$890,657	\$934,050
Kadoka Area 35-2	\$126,792	\$122,521	\$62,378	\$27,728	\$110,119	\$120,327	\$83,994	\$75,101	\$75,782	\$28,938	\$150,040
Kimball 07-2	\$12,637	(\$5,154)	(\$31,803)	(\$62,143)	(\$5,998)	\$14,130	(\$10,291)	(\$29,849)	(\$54,675)	(\$55,157)	\$53,288
Lake Preston 38-3	\$66,749	\$37,948	\$5,266	(\$18,565)	\$115,859	\$106,023	\$72,430	\$66,914	\$38,456	\$29,245	\$172,388
Langford Area 45-5	\$461,256	\$446,933	\$406,359	\$386,147	\$452,457	\$458,358	\$438,747	\$430,986	\$413,440	\$404,357	\$471,323
Lead-Deadwood 40-1	\$69,441	\$10,840	(\$183,044)	(\$263,284)	\$39,874	\$484	(\$82,784)	(\$142,409)	(\$231,357)	(\$268,651)	\$138,906
Lemmon 52-4	\$561,593	\$546,947	\$518,310	\$495,042	\$625,121	\$660,395	\$647,709	\$641,894	\$687,563	\$691,714	\$866,147
Lennox 41-4	\$134,587	\$124,425	\$37,293	\$0	\$162,857	\$112,754	\$1,935	\$0	\$19,624	\$0	\$225,459
Leola 44-2	\$218,923	\$203,701	\$172,190	\$157,509	\$244,171	\$255,430	\$240,426	\$234,011	\$209,102	\$202,864	\$294,269
Lyman 42-1	\$988,814	\$929,429	\$889,833	\$841,469	\$1,092,664	\$1,104,193	\$1,058,335	\$1,052,888	\$1,024,241	\$1,066,400	\$1,208,311
Madison Central 39-2	\$478,521	\$411,707	\$272,587	\$166,291	\$492,790	\$460,757	\$353,392	\$320,865	\$223,509	\$177,418	\$563,082
Marion 60-3	\$29,909	(\$9,741)	(\$51,441)	(\$92,125)	(\$215)	(\$15,447)	(\$57,275)	(\$77,848)	(\$102,029)	(\$134,344)	\$75,609
McCook Central 43-7	\$30,728	(\$22,466)	(\$92,131)	(\$161,926)	(\$20,238)	(\$47,685)	(\$108,785)	\$0	\$0	\$0	\$66,349
McIntosh 15-1	\$90,357	\$81,754	\$69,637	\$52,286	\$92,111	\$99,537	\$90,912	\$102,499	\$95,081	\$91,424	\$133,485
McLaughlin 15-2	(\$18,595)	\$9,378	(\$26,591)	(\$23,622)	(\$26,360)	(\$55,871)	(\$78,079)	(\$99,445)	(\$100,428)	(\$117,099)	\$95,568
Meade 46-1	\$742,532	\$695,300	\$567,195	\$71,048	\$624,328	\$890,345	\$785,514	\$349,355	\$258,573	\$193,301	\$766,885
Menno 33-2	\$124,413	\$107,775	\$61,666	\$23,693	\$143,981	\$161,263	\$120,912	\$113,378	\$101,680	\$77,694	\$193,387
Milbank 25-4	\$138,946	\$175,574	\$73,700	\$2,858	\$201,505	\$193,785	\$71,621	(\$33,180)	\$1,035	\$494	\$447,310

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District Name	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
Miller 29-4	\$945,157	\$1,014,346	\$960,819	\$911,550	\$1,112,084	\$1,044,105	\$981,927	\$930,157	\$921,930	\$883,358	\$1,011,928
Mitchell 17-2	\$457,265	\$362,988	\$141,650	(\$87,509)	\$399,453	\$72,544	\$110,642	(\$90,852)	(\$276,801)	(\$239,197)	\$473,912
Mobridge-Pollock 62-6	\$97,484	\$138,480	\$83,807	\$34,126	\$92,649	\$67,254	\$27,049	\$1,108	(\$29,756)	(\$54,130)	\$54,634
Montrose 43-2	\$25,498	\$14,167	(\$18,716)	(\$35,302)	\$19,704	\$15,946	(\$21,410)	(\$38,958)	(\$54,565)	(\$49,102)	\$26,492
Mount Vernon 17-3	(\$5,896)	(\$26,596)	(\$65,879)	(\$111,696)	(\$24,971)	(\$55,047)	(\$93,746)	(\$111,302)	(\$148,323)	(\$172,691)	\$28,935
New Underwood 51-3	\$104,028	\$103,617	\$103,628	\$90,541	\$139,153	\$146,018	\$137,472	\$128,954	\$133,338	\$116,207	\$163,878
Newell 09-2	(\$133,769)	(\$187,671)	(\$212,357)	(\$87,750)	(\$14,696)	(\$38,047)	(\$24,219)	(\$42,301)	(\$54,634)	(\$60,719)	\$78,290
Northwestern Area 56-7	\$307,002	\$295,861	\$271,691	\$257,928	\$320,795	\$333,580	\$313,804	\$288,684	\$286,979	\$298,174	\$374,255
Oelrichs 23-3	\$51,616	\$53,597	\$40,211	\$29,324	\$46,156	\$34,752	\$33,647	\$14,775	\$21,666	\$8,761	\$20,715
Oglala Lakota 65-1	\$852,274	\$1,524,394	\$1,446,189	\$1,526,569	\$1,452,715	\$1,359,887	\$1,275,647	\$1,310,705	\$1,120,214	\$1,040,198	\$991,270
Oldham-Ramona 39-5	\$331,626	\$322,056	\$309,227	\$294,429	\$332,973	\$337,250	\$317,262	\$308,070	\$294,224	\$286,883	\$343,409
Parker 60-4	\$198,085	\$144,841	\$124,863	\$96,354	\$216,717	\$212,390	\$171,696	\$199,283	\$184,539	\$168,738	\$308,938
Parkston 33-3	\$149,802	\$101,641	\$93,902	\$56,958	\$207,816	\$187,741	\$140,870	\$120,339	\$87,980	\$66,622	\$317,488
Pierre 32-2	\$874,411	\$939,443	\$661,371	\$410,994	\$849,505	\$910,235	\$699,674	\$603,066	\$410,073	\$449,270	\$834,438
Plankinton 01-1	\$87,140	\$92,856	\$54,516	\$22,135	\$112,395	\$85,206	\$56,060	\$129,444	\$89,413	\$62,308	\$172,679
Platte-Geddes 11-5	\$1,830,343	\$1,779,561	\$1,721,936	\$1,662,964	\$1,802,136	\$1,793,311	\$1,766,088	\$1,709,419	\$1,664,407	\$1,645,242	\$1,774,445
Rapid City Area 51-4	\$4,859,387	\$4,536,295	\$3,493,580	\$3,286,551	\$6,276,735	\$5,738,218	\$4,941,620	\$4,535,659	\$3,495,243	\$2,874,955	\$6,236,912
Redfield 56-4	\$711,262	\$642,074	\$565,202	\$526,997	\$698,703	\$647,619	\$577,785	\$554,921	\$503,110	\$493,782	\$699,461
Rosholt 54-4	\$308,488	\$292,862	\$276,244	\$258,790	\$295,840	\$288,849	\$267,198	\$243,646	\$235,752	\$231,275	\$281,397
Rutland 39-4	\$309,475	\$296,636	\$278,705	\$260,999	\$329,674	\$338,606	\$322,197	\$314,630	\$308,892	\$299,945	\$388,595
Sanborn Central 55-5	\$368,368	\$352,625	\$334,704	\$310,659	\$293,380	\$378,089	\$253,719	\$233,281	\$209,529	\$176,015	\$187,439
Scotland 04-3	\$231,149	\$210,840	\$181,236	\$146,137	\$302,424	\$317,060	\$275,560	\$266,665	\$250,998	\$241,109	\$406,426
Selby Area 62-5	\$269,294	\$268,938	\$237,663	\$210,225	\$264,800	\$245,324	\$212,022	\$186,706	\$160,047	\$143,064	\$241,305
Sioux Falls 49-5	\$8,831,282	\$8,752,761	\$7,940,331	\$6,025,505	\$10,338,689	\$9,071,174	\$8,338,345	\$7,470,956	\$7,496,639	\$4,479,094	\$8,368,870
Sioux Valley 05-5	\$33,018	(\$17,200)	(\$88,308)	\$271,309	\$412,278	\$404,089	\$346,910	\$306,379	\$254,787	\$203,812	\$145,726
Sisseton 54-2	\$252,378	\$189,235	\$119,772	\$49,765	\$258,357	\$225,825	\$143,130	\$142,623	\$96,700	\$63,080	\$308,100
Smee 15-3	\$74,248	\$40,464	\$37,173	\$15,118	(\$19,754)	(\$41,874)	(\$62,674)	(\$82,653)	(\$109,894)	(\$119,267)	\$2,135
South Central 26-5	\$261,521	\$259,659	\$255,331	\$241,221	\$284,088	\$293,568	\$271,980	\$281,982	\$279,878	\$285,580	\$342,141
Spearfish 40-2	\$754,946	\$729,386	\$366,187	\$254,988	\$775,774	\$786,041	\$388,174	\$527,053	\$490,073	\$472,970	\$1,104,947
Stanley County 57-1	\$370,938	\$369,824	\$334,126	\$289,252	\$472,275	\$481,068	\$436,988	\$477,149	\$443,528	\$415,901	\$623,249
Summit 54-6	\$154,252	\$141,188	\$126,055	\$118,025	\$170,371	\$179,868	\$167,408	\$153,890	\$144,457	\$133,386	\$173,135
Tea Area 41-5	\$106,426	\$20,851	(\$236,434)	(\$351,081)	(\$202,732)	(\$280,292)	(\$362,609)	(\$465,687)	(\$419,423)	(\$485,660)	(\$57,334)
Timber Lake 20-3	\$18,074	\$14,281	\$1,910	\$38,759	\$99,884	\$97,359	\$68,581	\$47,695	\$34,499	\$42,282	\$114,466
Todd County 66-1	\$459,927	\$493,926	\$413,821	\$278,734	\$255,074	\$140,707	(\$13,307)	\$366,142	\$313,292	\$251,945	\$267,377
Tripp-Delmont 33-5	\$272,096	\$262,701	\$238,424	\$204,739	\$350,744	\$365,498	\$326,755	\$324,614	\$303,052	\$302,423	\$469,960
Tri-Valley 49-6	\$162,969	\$94,416	\$10,951	(\$73,719)	\$57,714	(\$60,893)	(\$110,224)	(\$154,938)	(\$232,955)	(\$263,385)	\$23,102
Vermillion 13-1	\$754,829	\$683,977	\$573,335	\$461,363	\$806,492	\$774,025	\$701,071	\$641,586	\$540,463	\$478,084	\$677,745
Viborg-Hurley 60-6	\$623,763	\$586,569	\$568,262	\$538,322	\$712,477	\$736,169	\$691,268	\$708,165	\$687,453	\$694,376	\$863,871
Wagner Community 11-4	\$395,797	\$424,815	\$358,827	\$247,841	\$363,376	\$358,832	\$253,994	\$229,842	\$230,149	\$124,227	\$263,523
Wall 51-5	\$652,130	\$627,868	\$602,865	\$588,642	\$675,255	\$688,950	\$662,555	\$647,856	\$632,503	\$616,073	\$599,833
Warner 06-5	\$259,546	\$245,445	\$213,623	\$200,677	\$257,222	\$268,524	\$254,667	\$250,723	\$223,711	\$212,105	\$261,505
Watertown 14-4	\$620,576	\$685,093	\$351,559	\$12,457	\$840,384	\$945,654	\$548,160	\$369,039	\$68,487	\$132,585	\$1,020,552
Waubay 18-3	\$83,029	\$63,529	\$42,376	\$24,957	\$67,870	\$63,205	\$48,939	\$43,379	\$33,470	\$30,185	\$102,819
Waverly 14-5	\$104,603	\$72,392	\$39,577	\$14,397	\$87,731	\$76,550	\$46,301	\$24,573	\$1,075	(\$18,376)	\$73,928
Webster Area 18-5	\$368,347	\$321,545	\$267,637	\$220,361	\$471,819	\$445,442	\$377,662	\$398,920	\$352,971	\$332,551	\$598,450
Wessington Springs 36-2	\$566,067	\$548,018	\$504,965	\$460,958	\$620,107	\$626,355	\$583,564	\$567,442	\$536,526	\$521,175	\$678,991
West Central 49-7	\$256,185	\$255,535	\$181,117	\$90,600	\$262,181	\$320,747	\$228,264	\$146,376	\$77,472	\$119,333	\$315,623

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District Name	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
White Lake 01-3	\$262,845	\$248,103	\$234,053	\$218,372	\$251,934	\$247,769	\$237,819	\$236,146	\$229,237	\$223,216	\$224,837
White River 47-1	\$110,540	\$113,444	\$82,199	\$49,506	\$97,530	\$83,097	\$68,022	\$159,353	\$116,810	\$106,786	\$177,661
Willow Lake 12-3	\$263,467	\$249,887	\$228,830	\$209,426	\$235,650	\$223,216	\$200,475	\$192,036	\$175,254	\$167,994	\$233,089
Wilmot 54-7	\$4,121	(\$16,947)	(\$58,320)	(\$97,452)	(\$45,076)	(\$69,706)	(\$110,353)	\$10,312	(\$13,181)	\$19,269	\$251,272
Winner 59-2	\$1,095,594	\$1,047,875	\$963,204	\$899,652	\$1,058,645	\$1,053,839	\$1,034,717	\$991,086	\$962,203	\$927,299	\$1,122,034
Wolsey-Wessington 02-6	\$397,598	\$409,508	\$354,152	\$301,583	\$466,606	\$480,335	\$424,023	\$392,622	\$348,284	\$361,615	\$485,879
Woonsocket 55-4	\$402,689	\$385,603	\$367,355	\$351,071	\$396,876	\$378,598	\$360,369	\$358,201	\$350,524	\$313,806	\$398,295
Yankton 63-3	\$996,032	\$1,196,530	\$1,024,112	\$789,732	\$1,297,485	\$1,160,327	\$1,199,105	\$1,023,914	\$838,261	\$860,020	\$1,410,421

June 2018
\$1,942,319
\$920,816
\$136,415
\$408,371
\$753,562
\$348,532
\$8,177
\$141,477
\$229,111
\$67,885
\$226,572
\$67,852
\$281,853
\$63,389
\$894,474
\$587,250
\$197,351
\$313,274
\$686,379
\$111,893
\$9,452
\$270,045
\$218,945
\$232,921
\$50,209
\$326,918
\$1,154,592
\$181,027
\$777,597
\$1,315,866
\$535,042
\$100,714
\$284,336
\$223,092
\$377,560
\$377,028
\$704,184
\$1,499,740
\$1,138
\$105,101
\$2,005
\$544,630
\$41,654
\$350,203
\$312,205
\$59,144
\$69,939

CATION

June 2018
\$254,069
\$80,021
\$504,765
\$128,578
\$76,100
\$1,010,471
\$40,961
\$130,272
\$162,715
\$460,192
\$333,697
\$12,306
\$821,841
\$70,670
\$464,346
\$192,067
\$1,087,279
\$66,076
\$220,808
\$1,039,092
\$335,907
\$493,933
\$205,168
\$312,025
\$1,347,100
\$1,070,166
\$468,594
\$1,054,435
\$661,285
\$910,456
\$170,766
\$47,939
\$153,785
\$462,512
\$194,878
\$917,109
\$156,186
\$288,391
\$1,201,876
\$569,634
\$60,082
\$64,168
\$126,176
\$80,662
\$1,001,102
\$213,295
\$342,018

CATION

June 2018
\$1,045,028
\$403,219
\$195,657
\$39,877
\$8,459
\$166,856
\$80,248
\$363,543
\$17,898
\$869,909
\$385,056
\$308,468
\$284,198
\$770,727
\$239,773
\$1,841,371
\$5,448,747
\$717,100
\$293,447
\$376,519
\$239,848
\$423,146
\$274,252
\$7,926,160
\$101,121
\$264,542
\$98,129
\$344,958
\$899,969
\$620,249
\$169,963
(\$135,048)
\$80,937
\$365,530
\$455,658
(\$55,103)
\$590,709
\$840,306
\$322,809
\$581,829
\$265,165
\$855,109
\$97,626
\$70,255
\$571,328
\$691,400
\$347,721

CATION

June 2018
\$224,178
\$161,483
\$229,704
\$98,296
\$1,175,348
\$584,457
\$415,430
\$1,364,339

FY2018 Monthly Cash Balance Survey - Pension Fund

as of 10/18/2018



FY2018 Monthly Cash Balance Survey - Pension Fund

as of 10/18/2018



District Name	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
Eureka 44-1	\$110,845	\$110,860	\$110,889	\$110,903	\$110,912	\$110,926	\$99,674	\$99,685	\$99,695	\$99,860	\$99,869
Faith 46-2	\$28,783	\$28,804	\$28,858	\$28,966	\$29,102	\$29,104	\$29,104	\$29,111	\$29,115	\$29,115	\$29,115
Faulkton Area 24-4	\$116,913	\$117,005	\$117,005	\$117,008	\$117,008	\$117,020	\$117,020	\$117,020	\$117,032	\$117,032	\$117,032
Flandreau 50-3	\$37,389	\$37,437	\$37,483	\$37,483	\$37,516	\$37,698	\$37,715	\$37,727	\$37,748	\$37,928	\$37,996
Florence 14-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Frederick Area 06-2	\$87,660	\$87,668	\$87,668	\$87,675	\$87,691	\$87,706	\$87,731	\$87,740	\$87,750	\$87,752	\$87,752
Freeman 33-1	\$104,884	\$104,907	\$104,929	\$104,949	\$105,034	\$105,082	\$105,079	\$105,116	\$105,340	\$105,396	\$55,694
Garretson 49-4	\$4,814	\$5,215	\$5,725	\$5,725	\$5,896	\$5,896	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906
Gayville-Volin 63-1	\$33,917	\$33,617	\$33,473	\$33,083	\$32,813	\$32,519	\$32,276	\$31,989	\$31,746	\$31,491	\$31,219
Gettysburg 53-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gregory 26-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Groton Area 06-6	\$24	\$34	\$34	\$85	\$139	\$139	\$171	\$171	\$171	\$175	\$175
Haakon 27-1	\$157,415	\$157,498	\$157,576	\$157,652	\$157,781	\$157,887	\$157,993	\$158,119	\$158,259	\$158,414	\$158,555
Hamlin 28-3	\$102,456	\$102,471	\$102,485	\$102,485	\$102,505	\$102,526	\$102,570	\$102,626	\$102,695	\$102,781	\$102,854
Hanson 30-1	\$96,819	\$96,838	\$96,838	\$96,838	\$96,978	\$96,989	\$97,171	\$97,184	\$97,201	\$97,201	\$97,201
Harding County 31-1	\$179,425	\$179,481	\$179,532	\$179,580	\$179,636	\$179,689	\$179,761	\$179,815	\$179,878	\$179,976	\$180,066
Harrisburg 41-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Henry 14-2	\$20,223	\$20,223	\$20,223	\$20,223	\$20,223	\$20,223	\$20,223	\$20,223	\$20,223	\$20,223	\$20,223
Herreid 10-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highmore-Harrold 34-2	\$204,922	\$204,922	\$204,922	\$204,922	\$204,946	\$204,946	\$204,946	\$204,946	\$204,946	\$204,946	\$204,946
Hill City 51-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hitchcock-Tulare 56-6	\$162,081	\$154,764	\$148,353	\$141,137	\$133,258	\$126,517	\$119,844	\$112,908	\$105,998	\$99,170	\$92,005
Hot Springs 23-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hoven 53-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Howard 48-3	\$155,287	\$155,381	\$155,437	\$155,497	\$155,588	\$155,671	\$155,787	\$155,860	\$156,037	\$156,192	\$156,393
Huron 02-2	\$50,661	\$50,882	\$51,030	\$51,360	\$51,827	\$52,292	\$52,702	\$52,762	\$52,824	\$53,051	\$7,623
Ipswich Public 22-6	\$29,701	\$29,701	\$29,735	\$29,735	\$29,761	\$29,794	\$29,854	\$29,854	\$29,979	\$30,031	\$30,047
Irene-Wakonda 13-3	\$212,858	\$206,440	\$199,535	\$192,875	\$185,813	\$179,045	\$172,421	\$165,816	\$159,311	\$152,720	\$91,987
Iroquois 02-3	\$121,018	\$115,440	\$115,446	\$115,453	\$115,461	\$115,647	\$115,647	\$115,647	\$115,647	\$115,647	\$115,657
Jones County 37-3	\$112,447	\$112,447	\$112,572	\$112,572	\$112,574	\$112,608	\$112,608	\$112,608	\$112,608	\$112,608	\$112,608
Kadoka Area 35-2	\$6	\$25	\$27	\$42	\$56	\$478	\$507	\$994	\$1,250	\$1,289	\$1,315
Kimball 07-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Preston 38-3	\$42,749	\$42,749	\$42,749	\$42,749	\$42,749	\$42,785	\$42,798	\$42,817	\$42,829	\$42,881	\$42,915
Langford Area 45-5	\$143,938	\$143,944	\$143,944	\$143,953	\$143,966	\$143,981	\$144,104	\$144,104	\$144,109	\$144,110	\$144,117
Lead-Deadwood 40-1	\$1,998,396	\$1,998,683	\$1,417,534	\$1,417,622	\$1,418,793	\$1,419,079	\$1,420,054	\$1,420,420	\$1,420,594	\$1,420,784	\$1,422,616
Lemmon 52-4	\$15,181	\$15,181	\$15,212	\$15,212	\$15,212	\$0	\$0	\$0	\$0	\$0	\$0
Lennox 41-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leola 44-2	\$52,367	\$52,367	\$52,367	\$52,367	\$52,367	\$52,367	\$0	\$0	\$0	\$0	\$0
Lyman 42-1	\$133,114	\$133,114	\$133,114	\$123,521	\$123,521	\$123,521	\$123,554	\$123,554	\$73,554	\$73,554	\$73,574
Madison Central 39-2	\$553,396	\$553,875	\$554,155	\$554,298	\$554,443	\$554,753	\$493,720	\$493,848	\$494,003	\$494,275	\$495,305
Marion 60-3	\$58,145	\$54,220	\$49,914	\$45,611	\$41,301	\$37,016	\$32,777	\$28,525	\$24,302	\$20,095	\$15,835
McCook Central 43-7	\$110,987	\$110,991	\$110,995	\$111,020	\$111,044	\$111,065	\$111,073	\$111,086	\$111,096	\$111,098	\$111,101
McIntosh 15-1	\$89,095	\$65,301	\$65,331	\$65,331	\$65,331	\$65,355	\$65,358	\$65,358	\$65,386	\$65,389	\$65,461
McLaughlin 15-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meade 46-1	\$1,084,844	\$1,085,071	\$1,085,552	\$1,086,081	\$1,087,118	\$1,088,181	\$1,088,944	\$1,089,816	\$1,091,584	\$1,092,208	\$1,092,676
Menno 33-2	\$131,770	\$131,799	\$131,825	\$131,867	\$131,966	\$132,046	\$132,136	\$132,220	\$132,353	\$132,481	\$132,625
Milbank 25-4	\$672,042	\$672,189	\$666,440	\$660,677	\$654,504	\$648,269	\$642,052	\$635,810	\$629,682	\$623,581	\$617,503

FY2018 Monthly Cash Balance Survey - Pension Fund

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District Name	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
Miller 29-4	\$151,929	\$149,293	\$138,475	\$127,967	\$117,382	\$143,962	\$133,528	\$122,511	\$112,349	\$102,062	\$90,771
Mitchell 17-2	\$1,512,561	\$1,504,370	\$1,496,060	\$1,488,419	\$1,480,823	\$1,474,786	\$1,467,656	\$1,461,513	\$1,455,431	\$1,450,086	\$1,444,573
Mobridge-Pollock 62-6	\$86,642	\$84,987	\$83,557	\$82,157	\$82,473	\$81,344	\$80,339	\$77,413	\$71,734	\$70,754	\$69,736
Montrose 43-2	\$103,065	\$103,096	\$92,331	\$92,493	\$92,501	\$92,516	\$92,572	\$92,572	\$92,575	\$92,575	\$92,575
Mount Vernon 17-3	\$58	\$60	\$60	\$60	\$60	\$72	\$72	\$72	\$72	\$196	\$217
New Underwood 51-3	\$9	\$627	\$764	\$765	\$941	\$1,168	\$1,176	\$1,176	\$1,188	\$1,194	\$1,194
Newell 09-2	\$75,045	\$75,051	\$75,094	\$75,177	\$75,180	\$75,201	\$41,038	\$33,947	\$26,606	\$19,434	\$11,323
Northwestern Area 56-7	\$296,789	\$296,789	\$296,830	\$296,843	\$296,848	\$296,859	\$297,055	\$297,160	\$297,199	\$297,250	\$297,262
Oelrichs 23-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oglala Lakota 65-1	\$11,142	\$11,152	\$11,169	\$11,169	\$11,174	\$11,208	\$11,210	\$11,378	\$11,379	\$11,379	\$11,384
Oldham-Ramona 39-5	\$102,579	\$102,579	\$102,579	\$102,579	\$102,635	\$102,648	\$102,648	\$102,656	\$102,657	\$102,657	\$102,657
Parker 60-4	\$213,447	\$212,681	\$211,902	\$211,852	\$211,831	\$211,840	\$212,039	\$213,495	\$213,467	\$213,422	\$213,372
Parkston 33-3	\$269,480	\$269,528	\$269,667	\$269,730	\$269,783	\$270,246	\$270,308	\$270,362	\$270,420	\$270,476	\$271,027
Pierre 32-2	\$661,480	\$661,649	\$661,772	\$661,821	\$461,955	\$462,369	\$462,406	\$463,469	\$464,375	\$464,414	\$464,451
Plankinton 01-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Platte-Geddes 11-5	\$437,941	\$438,205	\$437,529	\$436,568	\$435,607	\$435,023	\$434,071	\$433,850	\$433,537	\$432,851	\$431,946
Rapid City Area 51-4	\$2,076,990	\$2,059,439	\$2,048,443	\$2,037,809	\$2,039,023	\$2,038,888	\$2,021,614	\$1,384,707	\$1,370,028	\$1,369,034	\$1,366,937
Redfield 56-4	\$249,525	\$249,560	\$249,864	\$249,874	\$249,904	\$249,939	\$249,954	\$249,972	\$249,988	\$250,000	\$250,317
Rosholt 54-4	\$42,731	\$42,731	\$42,731	\$42,731	\$42,771	\$42,771	\$42,982	\$42,982	\$42,992	\$42,992	\$42,992
Rutland 39-4	\$31	\$31	\$31	\$31	\$31	\$46	\$46	\$46	\$46	\$50	\$50
Sanborn Central 55-5	\$33,382	\$33,383	\$33,385	\$379	\$386	\$397	\$397	\$398	\$398	\$407	\$408
Scotland 04-3	\$215,105	\$215,107	\$215,140	\$215,144	\$215,190	\$215,396	\$215,516	\$215,523	\$215,550	\$215,555	\$215,563
Selby Area 62-5	\$140,234	\$140,257	\$140,322	\$140,391	\$140,412	\$140,484	\$140,555	\$140,573	\$140,646	\$140,724	\$140,759
Sioux Falls 49-5	(\$1,752)	(\$555)	\$1,717	\$3,125	\$4,896	\$6,047	\$6,930	\$7,467	\$8,139	\$8,411	\$10,218
Sioux Valley 05-5	\$142,610	\$142,627	\$142,627	\$142,627	\$142,627	\$142,638	\$142,644	\$142,644	\$142,646	\$142,707	\$142,707
Sisseton 54-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Smee 15-3	\$21,967	\$21,967	\$21,967	\$21,967	\$22,018	\$22,018	\$22,018	\$22,018	\$22,018	\$22,018	\$22,181
South Central 26-5	\$3,969	\$3,969	\$2,084	\$1,208	\$1,213	\$1,235	\$1,249	\$1,249	\$1,256	\$1,260	\$3,145
Spearfish 40-2	\$888,883	\$888,894	\$888,968	\$889,004	\$889,019	\$889,037	\$889,091	\$889,113	\$889,145	\$889,149	\$889,196
Stanley County 57-1	\$373,247	\$373,388	\$299,979	\$300,008	\$300,039	\$240,133	\$240,284	\$210,404	\$210,404	\$210,421	\$210,440
Summit 54-6	\$324	\$324	\$324	\$324	\$344	\$348	\$348	\$348	\$351	\$362	\$369
Tea Area 41-5	\$70,256	\$70,557	\$70,557	\$70,565	\$70,618	\$70,691	\$70,979	\$71,075	\$71,152	\$71,212	\$71,254
Timber Lake 20-3	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993
Todd County 66-1	\$61	\$103	\$167	\$184	\$219	\$336	\$448	\$450	\$450	\$450	\$606
Tripp-Delmont 33-5	\$1,372	\$1,373	\$1,551	\$1,552	\$1,625	\$1,628	\$1,630	\$1,630	\$1,640	\$1,655	\$26,136
Tri-Valley 49-6	\$37,605	\$5,540	\$5,659	\$5,659	\$5,692	\$5,708	\$5,982	\$5,982	\$5,723	\$5,759	\$5,819
Vermillion 13-1	\$1,028,338	\$1,028,338	\$1,028,389	\$1,028,445	\$961,961	\$961,995	\$962,148	\$962,240	\$962,240	\$962,242	\$962,354
Viborg-Hurley 60-6	\$263,611	\$263,690	\$263,745	\$263,750	\$263,911	\$263,930	\$222,828	\$222,828	\$222,828	\$222,949	\$222,949
Wagner Community 11-4	\$651	\$651	\$694	\$1,170	\$1,175	\$1,189	\$1,209	\$1,209	\$1,265	\$1,269	\$1,269
Wall 51-5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Warner 06-5	\$344,981	\$344,993	\$345,005	\$345,005	\$345,005	\$345,018	\$345,018	\$345,018	\$345,018	\$345,018	\$345,018
Watertown 14-4	\$1,849,213	\$1,851,321	\$1,852,326	\$1,839,823	\$1,841,997	\$1,842,969	\$1,844,069	\$1,845,013	\$1,845,968	\$1,847,185	\$1,848,389
Waubay 18-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waverly 14-5	\$156,327	\$156,361	\$156,390	\$156,418	\$156,502	\$156,582	\$156,615	\$156,643	\$156,673	\$156,722	\$156,751
Webster Area 18-5	\$91,255	\$81,279	\$81,611	\$81,621	\$81,654	\$81,682	\$38,642	\$38,704	\$38,772	\$38,815	\$38,847
Wessington Springs 36-2	\$175,789	\$175,841	\$175,849	\$175,871	\$176,829	\$176,884	\$176,902	\$176,922	\$176,933	\$176,981	\$176,983
West Central 49-7	\$434,040	\$434,098	\$434,239	\$434,248	\$434,306	\$434,310	\$426,064	\$426,226	\$426,313	\$426,847	

FY2018 Monthly Cash Balance Survey - Pension Fund

as of 10/18/2018



District Name	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
White Lake 01-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
White River 47-1	\$243,148	\$243,165	\$243,179	\$243,181	\$243,244	\$243,257	\$243,365	\$243,379	\$243,391	\$243,411	\$243,427
Willow Lake 12-3	\$13	\$13	\$21	\$21	\$21	\$37	\$42	\$42	\$44	\$45	\$45
Wilmot 54-7	\$25,023	\$25,056	\$25,120	\$25,184	\$25,215	\$25,263	\$25,280	\$25,280	\$25,280	\$25,296	\$25,307
Winner 59-2	\$375,590	\$375,590	\$375,760	\$375,800	\$376,065	\$376,076	\$376,080	\$376,094	\$376,739	\$376,753	\$377,146
Wolsey-Wessington 02-6	\$58,549	\$58,549	\$58,549	\$59,189	\$59,203	\$59,231	\$59,251	\$59,251	\$59,251	\$59,278	\$59,280
Woonsocket 55-4	\$200,359	\$200,378	\$200,478	\$200,484	\$200,491	\$200,491	\$200,491	\$200,715	\$200,730	\$200,730	\$200,730
Yankton 63-3	\$12,017	\$12,053	\$12,496	\$12,531	\$12,670	\$12,914	\$12,985	\$13,062	\$0	\$0	\$0

June 2018
\$0
\$0
\$313,670
\$0
\$222,587
\$0
\$225,695
\$0
\$173,178
\$0
\$127,141
\$54,186
\$0
\$205,836
\$0
\$342,552
\$265,809
\$445,723
\$398,844
\$6
\$94,863
\$397,898
\$76,022
\$0
\$150,438
\$548
\$0
\$93,521
\$123,555
\$134,751
\$49,917
\$1,583
\$0
\$68,724
\$6,057
\$163,238
\$55,774
\$89,009
\$0
\$0
\$181,896
\$0
\$0
\$0
\$139,997
\$100,623
\$69,597

June 2018
\$0
\$29,124
\$0
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\$0
\$52,809
\$55,430
\$5,906
\$30,551
\$0
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\$0
\$158,737
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\$80,736
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\$204,946
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\$85,278
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\$0
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\$0
\$85,387
\$115,657
\$54,224
\$1,317
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\$42,917
\$144,118
\$1,410,923
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\$0
\$73,574
\$386,624
\$11,311
\$111,112
\$65,500
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\$1,083,679
\$132,787
\$609,124

June 2018
\$29,382
\$1,431,799
\$68,710
\$22,578
\$0
\$0
\$4,265
\$197,604
\$0
\$11,391
\$42,671
\$216,198
\$189,191
\$464,608
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\$250,326
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\$418
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\$889,206
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\$812,187
\$140,528
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\$0
\$599,115
\$1,849,444
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\$156,398
\$38,941
\$176,983
\$426,847

CATION

June 2018
\$0
\$211,917
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\$0
\$352,157
\$59,280
\$165,736
\$0