

FALL RIVER COUNTY RESOLUTION #2020-47
Supplemental Budget 2020, #4
Contingency Transfer 2020, #5

WHEREAS, SDCL 7-21-22 provides that the Board of County Commissioners may adopt a supplemental budget, and whereas, as due and legal notice has been given, the following Supplements to revenues for December 01, 2020 be approved as follows: General Fund: Mosquito Grant 10100R3310900, \$10,210.78; Hava Cares Act 10100R3310220, \$9,250.38; Weed Grant 10100R3340100, \$10,000.00; Goldenwest Dividends 10100R3690450, \$9,929.49; HWY Fund: Goldenwest Dividends 20100R3690450, \$1,175.82 FEMA Grant 20100R3310200, \$105,777.53; HWY Big Fund 20100R3340300, \$90,457.36; State FEMA Grant 20100R3340400, \$15,872.18; EM MGT Fund: Cares Act 22600R3310400, \$1,380.00; PDM Grant 22600R3310240, \$7,500.00 Means of finance to be cash for revenues received, and

WHEREAS, SDCL 7-21-32.2 provides that the Board of County Commissioners may adopt a transfer appropriation from the contingency budget to other appropriations, which are insufficient, a contingency transfer shall be approved and adopted to the following Departments: Mental Illness Board 10100X4221445, \$1,837.00; Covid-19 10100X4260222, \$362.00; 24/7 Salaries 24800X4110211, \$1,428.00

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners to adopt the Supplemental Budget #4 and Contingency Transfer #5 for 2020.

Dated at Fall River County, South Dakota this 1st day of December 2020.

ATTEST:

Joe Falkenburg
Fall River County Board of Commissioners

Sue Ganje
Fall River County Auditor's Office

FALL RIVER SUPPLEMENT HEARING #4

December 1, 2020

Revenue and Expenditure Supplements

MR#	DATE	AMOUNT	ACCOUNT TO SUPPLEMENT	ACCOUNT	GRANT Y-N
14776	10/28/2020	\$ 10,210.78	10100R3310900	Mosquito	Y
14732	10/8/2020	\$ 9,250.38	10100R3310220	Hava Cares	Y
14542	7/31/2020	\$ 3,500.00	10100R3340100	Weed	Y
14751	10/15/2020	\$ 4,500.00	10100R3340100	Weed	Y
14781	10/30/2020	\$ 2,000.00	10100R3340100	Weed	Y
14591	8/14/2020	\$ 9,929.49	10100R3690450	Goldenwest Dividends	N
14589	8/14/2020	\$ 1,174.82	20100R3690450	Goldenwest Dividends	N
14747	10/14/2020	\$ 105,777.53	20100R3310200	Federal Fema	Y
14600	8/18/2020	\$ 90,457.36	20100R3340300	HWY Big Fund	Y
14747	10/14/2020	\$ 15,872.18	20100R3340400	State Fema	Y
14671	9/11/2020	\$ 1,380.00	22600R3310400	EM Cares Act	Y
14755	10/20/2020	\$ 7,500.00	22600R3310240	PDM Grant	Y
	Grand Total	\$ 261,552.54			

Contingency Transfers #5

DATE	AMOUNT	ACCOUNT TO TRANSFER	ACCOUNT
12/1/2020	\$ 1,428.00	24800X4110211	24/7 Salaries
12/1/2020	\$ 362.00	10100X4260222	COVID-19
12/1/2020	\$ 1,837.00	10100X4260445	Mental Illness Board
Grand Total	\$ 3,627.00		

Cash Transfer #3

12/1/2020	\$198,497.00	20700R3710000	Dispatch
12/1/2020	\$ 2,279.00	21100R3710000	Fire
Grand Total	\$200,776.00		

AUDITOR'S ACCOUNT WITH THE COUNTY TREASURER

TO THE HONORABLE BOARD OF COUNTY COMMISSIONERS OF FALL RIVER COUNTY:

I hereby submit the following report of my examination of the cash and cash items in the hands of the County Treasurer of this County on this 31st day of October 2020.

Total Amt of Deposit in First Interstate Bank:	\$2,831,089.84
Total Amt of Deposit in First National Bank of Lead:	\$1,000.00
Total Amount of Cash:	\$2,508.20
Total Amount of Treasurer's Change Fund:	\$ 900.00
Total Amount of Checks in Treasurer's Possession Not Exceeding Three Days:	\$170,669.21

SAVINGS:

First Interstate Bank:	\$309,915.63
First National Bank of Lead:	\$1,042,949.62

CERTIFICATES OF DEPOSIT:

First Interstate-Hot Springs:	\$772,669.12
Black Hills Federal Credit Union:	\$250,000.00
Bank of the West	\$534,022.08
Schwab Treasury	\$258,023.28
First National Bank – Lead	\$303,008.22
Black Hills Community	\$805,786.21
Liberty National Bank	\$4,000,000.00

Itemized list of all items, checks and drafts that have been in the Treasurer's possession over three days:

Register of Deeds Change Fund: \$500.00
Highway Petty Cash: \$20.00
Election Petty Cash: \$15.00

RETURNED CHECKS:

Brun, Cyril \$806.60, 09/02/2020
Rhew, Todd & Janet \$276.80, 09/09/2020
Wendt, Greg \$1,397.70, 10/14/2020
Schmit, Troy \$85.60, 10/20/2020
Caveye, Russell \$\$64.77, 10/26/2020

Dated This 31st Day of October 2020.

TOTAL \$11,285,707.88

Sue Ganje, County Auditor of Fall River County.

County Monies: \$8,804,247.63
Held for other Entities: \$2,291,468.68
Held in Trust: \$189,991.57
TOTAL: \$11,285,707.88

The Above Balance Reflects County Monies, Monies Held in Trust, and Monies Collected for and to be remitted to Other ENTITIES: SCHOOLS, TOWNS, TOWNSHIPS, FIRE AND AMBULANCE DISTRICTS, AND STATE.