

| NUTRITION (61) | REVENUE + Receivables | EXPENSES + Payables | BAL 2023-2024 | BAL 2022-2023 | BAL 2021-2022 | BAL 2020-2021 | ACTIVITY (21) | REVENUE + Receivables | EXPENSES + Payables | BAL 2023-2024 | BAL 2022- 2023 | BAL 2021- 2022 | BAL 2020-2021 |
|-----------------------|--------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|--------------------------|------------------------|-----------------|--------------------|--------------------|--------------------|
| BEG BAL = | ----- | ----- | 412,756.79 | 335822.59 | 174,036 | 107,247 | BEG BAL = | ----- | ----- | 151,055.79 | 186614.9 | 166,663 | 150,252 |
| July | 9,314.98 | 6,968.73 | 415,103.04 | 331853.94 | 153,722 | 107,362 | July | 7,383.02 | (822.97) | 159,261.78 | 169120.97 | 160,421 | 157,327 |
| August | 39,301.23 | 2,050.37 | 452,353.90 | 430531.14 | 198,557 | 125,221 | August | 73,689.46 | 17,692.22 | 215,259.02 | 229827.63 | 183,763 | 173,012 |
| September | 28,926.75 | 68,995.08 | 412,285.57 | 386586.12 | 233,347 | 94,724 | September | 38,023.97 | 23,687.14 | 229,595.85 | 235347.31 | 202,609 | 184,730 |
| October | 84,689.93 | 93,645.54 | 403,329.96 | 389788.72 | 163,782 | 67,422 | October | 64,034.50 | 36,117.92 | 257,512.43 | 238648.5 | 197,535 | 198,848 |
| November | 72,049.84 | 78,275.15 | 397,104.65 | 382073.44 | 202,520 | 41,032 | November | 49,287.52 | 40,328.70 | 266,471.25 | 235593.53 | 210,664 | 192,029 |
| December | 91,381.04 | 68,327.24 | 420,158.45 | 374034.62 | 215,497 | 61,969 | December | 47,847.01 | 48,216.70 | 266,101.56 | 162270.64 | 198,737 | 186,606 |
| January | 58,650.80 | 63,955.98 | 414,853.27 | 410077.83 | 237,884 | 79,280 | January | 19,178.46 | 57,993.36 | 227,286.66 | 181886.45 | 190,926 | 177,345 |
| February | 75,659.73 | 79,912.94 | 410,600.06 | 419666.55 | 240,027 | 83,742 | February | 39,208.88 | 34,109.73 | 232,385.81 | 175758.00 | 209,794 | 184,183 |
| March | 69,702.35 | 83,829.81 | 396,472.60 | 421357.25 | 244,954 | 103,323 | March | 54,135.85 | 49,901.17 | 236,620.49 | 216003 | 212,562 | 193,310 |
| April | 66,501.67 | 75,410.33 | 387,563.94 | 419601.38 | 164,783 | 106,220 | April | 89,677.97 | 38,393.40 | 287,905.06 | 208707.92 | 212,125 | 178,679 |
| May | 62,237.85 | 76,425.48 | 373,376.31 | 413900.09 | 256,174 | 115,666 | May | 33,589.27 | 52,135.36 | 269,358.97 | 200020.69 | 194,167 | 154,341 |
| June | | | 412756.79 | 335,883 | 179,170 | | June | | | 151055.79 | 183,127 | 166,663 | |
| Total - YTD | 658,416.17 | 697,796.65 | | | | | Total - YTD | 516,055.91 | 397,752.73 | | | | |
| | | | | | | | | | | | | | |
| PPPEL FUND (36) | REVENUE + Receivables | EXPENSES - Payables | BAL 2023-2024 | BAL 2022-2023 | BAL 2021-2022 | BAL 2020-2021 | DEBT FUND (40) | REVENUE + Receivables | EXPENSES + Payables | BAL 2023-2024 | BAL 2022- 2023 | BAL 2021- 2022 | BAL 2020-2021 |
| BEG BAL = | ----- | ----- | 291,651.79 | 123103.31 | 120,875.86 | 148,921 | BEG BAL = | ----- | ----- | 475,981.06 | 449386.27 | 504,433 | 756,895 |
| July | - | 329.07 | 291,322.72 | 122254.77 | 122,350 | 149,482 | July | 56,794.62 | - | 532,775.68 | 456099.54 | 512,736 | 768,677 |
| August | - | 5,505.89 | 285,816.83 | 120820.17 | 104,407 | 142,205 | August | 49,336.34 | - | 582,112.02 | 556156.23 | 609,151 | 768,677 |
| September | 12,267.14 | 16,236.37 | 281,847.60 | 209862.20 | 107,026 | 125,850 | September | 108,873.18 | - | 690,985.20 | 646010.83 | 685,463 | 1,204,774 |
| October | 78,674.74 | 15,912.58 | 344,609.76 | 293391.29 | 173,842 | 192,987 | October | 431,173.28 | - | 1,122,158.48 | 1142324.73 | 1,217,443 | 1,188,143 |
| November | 12,357.59 | 3,572.61 | 353,394.74 | 278558.43 | 187,463 | 192,908 | November | 109,312.53 | 233,935.64 | 997,535.37 | 1266827.86 | 1,346,472 | 1,379,733 |
| December | 3,304.19 | 11,297.35 | 345,401.58 | 237008.73 | 178,243 | 88,202 | December | 65,372.69 | 7,018.75 | 1,055,889.31 | 1102823.90 | 1,150,095 | 1,163,212 |
| January | 1,892.75 | 3,975.95 | 343,318.38 | 232337.19 | 203,050 | 79,923 | January | 58,522.56 | 600.00 | 1,113,811.87 | 1150790.18 | 1,208,505 | 1,214,370 |
| February | 1,128.93 | 1,789.51 | 342,657.80 | 231818.71 | 199,718 | 78,964 | February | 54,815.52 | - | 1,168,627.39 | 1206901.50 | 1,270,492 | 1,263,513 |
| March | 4,938.82 | 14,910.47 | 332,686.15 | 233260.65 | (12,773) | 75,606 | March | 73,670.70 | 600.00 | 1,241,698.09 | 1273403.00 | 1,324,959 | 1,324,647 |
| April | 67,206.32 | 125,189.51 | 274,702.96 | 284965.84 | 44,168 | 133,752 | April | 375,512.34 | - | 1,617,210.43 | 1710189.04 | 1,745,963 | 1,727,151 |
| May | 9,542.54 | 137,346.98 | 146,898.52 | 288615.80 | 122,557 | 139,404 | May | 95,649.93 | 1,048,935.61 | 663,924.75 | 763722.00 | 1,806,313 | 1,806,987 |
| June | | | 291651.79 | 123,103 | 120,876 | | June | | | 475981.06 | 449,386 | 504,433 | |
| Total - YTD | 191,313.02 | 336,066.29 | | | | | Total - YTD | 1,479,033.69 | 1,291,090.00 | | | | |
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| BLACK HILLS ENERGY | REVENUE +Receivables | EXPENSES + Payables | BAL 2023 - 2024 | BAL 2022 - 2023 | BAL 2021 - 2022 | BAL 2020 - 2021 | SAVE Fund (33) | REVENUE + Receivables | EXPENSES + Payables | BAL 2023 - 2024 | BAL 2022 - 2023 | BAL 2021 - 2022 | BAL 2020 - 2021 |
| BEG BAL = | ----- | ----- | - | - | - | 183,740 | BEG BAL = | ----- | ----- | 1,213,302.31 | 1047169.35 | 934,234 | 548,771 |
| July | 546.26 | - | 546.26 | 1610.29 | - | 169,401 | July | 101,004.66 | 258,393.97 | 1,055,913.00 | 899589.45 | 869,379 | 536,493 |
| August | 550.44 | - | 1,096.70 | 2929.87 | - | 154,782 | August | 171,517.36 | 603,029.17 | 624,401.19 | 890545.15 | 789,621 | 613,779 |
| September | 555.44 | - | 1,652.14 | 4998.49 | - | (22,344) | September | 116,017.48 | 211,762.63 | 528,656.04 | 1041622.37 | 773,768 | 304,198 |
| October | 623.32 | - | 2,275.46 | 4309.97 | - | (9,806) | October | 97,815.49 | 200,022.20 | 426,449.33 | 939826.42 | 802,004 | 756,564 |
| November | 944.19 | - | 3,219.65 | 36954.85 | - | (8,329) | November | 126,046.64 | 71,634.04 | 480,861.93 | 856032.49 | 937,460 | 715,481 |
| December | 1,483.97 | - | 4,703.62 | 38675.84 | - | (6,441) | December | 109,922.04 | 510,847.63 | 924290.93 | 925391 | 718,848 | |
| January | 1,773.63 | - | 6,477.25 | 40931.78 | - | (6,441) | January | 103,195.18 | 88,286.52 | 525,756.29 | 1061321.95 | 957,920 | 748,419 |
| February | 3,699.94 | - | 10,177.19 | 42910.44 | - | (2,275) | February | 134,256.90 | 54,221.66 | 605,791.53 | 1073002.12 | 979,819 | 776,152 |
| March | 1,416.45 | - | 11,593.64 | 44617.42 | - | (191) | March | 92,173.25 | 69,669.65 | 628,295.13 | 1092499 | 1,008,375 | 795,357 |
| April | 1,338.28 | - | 12,931.92 | 46173.61 | - | (191) | April | 98,557.04 | 103,563.88 | 623,288.29 | 1121445.66 | 1,027,938 | 817,658 |
| May | 771.15 | - | 13,703.07 | 47042.91 | - | (823) | May | 118,224.29 | 54,362.84 | 687,149.74 | 1198163.07 | 1,022,400 | 846,362 |
| June | | - | 47609.51 | | - | - | June | | | 1213645.11 | 1,047,169 | 934,234 | |
| Total - YTD | 13,703.07 | - | | | | | Total - YTD | 1,268,730.33 | 1,794,882.90 | | | | |