

NUTRITION (61)	REVENUE + Receivables	EXPENSES + Payables	BAL 2024-2025	BAL 2023-2024	BAL 2022-2023	BAL 2021-2022	ACTIVITY (21)	REVENUE + Receivables	EXPENSES + Payables	BAL 2024-2025	BAL 2023-2024	BAL 2022-2023	BAL 2021-2022
BEG BAL =	-----	-----	346,591.98	412,756.79	335,822.59	174,036	BEG BAL =	-----	-----	280,416.17	151,055.79	186,614.90	166,662.80
July	48,274.57	63,451.31	331,415.24	415,103.04	331,853.94	153,722	July	4,366.43	35,152.19	249,630.41	159,261.78	169,120.87	160,420.50
August	51,539.49	61,187.41	321,767.32	452,353.90	430,531.14	198,557	August	32,343.30	80,969.23	201,004.48	215,259.02	229,827.63	183,763.01
September				412,285.57	386,586.12	233,347	September				229,595.85	235,347.31	202,609.39
October				403,329.96	389,788.72	163,782	October				257,512.43	238,648.50	197,534.71
November				397,104.65	382,073.44	202,520	November				266,471.25	235,593.53	210,664.34
December				420,158.45	374,034.62	215,497	December				266,101.56	162,270.64	198,736.90
January				414,853.27	410,077.83	237,884	January				227,286.66	181,886.45	190,926.03
February				410,600.06	419,666.55	240,027	February				232,385.81	175,758.00	209,794.23
March				396,472.60	421,357.25	244,954	March				236,620.49	216,003.00	212,562.36
April				387,563.94	419,601.38	164,783	April				287,905.06	208,707.92	212,124.71
May				373,376.31	413,900.09	256,174	May				269,358.97	200,020.69	194,167.14
June				346,591.98	412,756.79	335,883	June				280,416.17	151,055.79	183,126.58
Total - YTD	99,814.06	124,638.72					Total - YTD	36,709.73	116,121.42				
PPPEL FUND (36)	REVENUE + Receivables	EXPENSES - Payables	BAL 2024-2025	BAL 2023-2024	BAL 2022-2023	BAL 2021-2022	DEBT FUND (40)	REVENUE + Receivables	EXPENSES + Payables	BAL 2024-2025	BAL 2023-2024	BAL 2022-2023	BAL 2021-2022
BEG BAL =	-----	-----	150,769.02	291,651.79	123,103.31	120,875.86	BEG BAL =	-----	-----	544,365.67	475,981.06	449,386.27	504,432.75
July	1,183.91	1,789.51	150,163.42	291,322.72	122,254.77	122,350.27	July	51,270.96	900.00	594,736.63	532,775.68	456,099.54	512,735.77
August	-	28,094.12	122,069.30	285,816.83	120,820.17	104,407.21	August	45,525.00	-	640,261.63	582,112.02	556,156.23	609,150.77
September				281,847.60	209,862.20	107,026.04	September				690,985.20	646,010.83	685,462.53
October				344,609.38	293,391.29	173,841.51	October				1,122,158.48	1,142,324.73	1,217,443.32
November				353,394.74	278,558.43	187,462.55	November				997,535.37	1,266,827.86	1,346,472.09
December				345,401.58	237,008.73	178,243.40	December				1,055,889.31	1,102,823.90	1,150,095.44
January				343,318.38	232,337.19	203,049.58	January				1,113,811.87	1,150,790.18	1,208,505.00
February				342,657.80	231,818.71	199,718.36	February				1,168,627.39	1,206,901.50	1,270,492.33
March				332,686.15	233,260.65	(12,773.12)	March				1,241,698.09	1,273,403.00	1,324,958.88
April				274,702.96	284,965.84	44,167.93	April				1,617,210.43	1,710,189.04	1,745,962.87
May				146,898.52	288,615.80	122,556.64	May				663,924.75	763,722.00	1,806,312.58
June				150,769.02	291,651.79	123,103.31	June				544,365.67	475,981.06	449,386.27
Total - YTD	1,183.91	29,883.63					Total - YTD	96,795.96	900.00				
BLACK HILLS ENERGY	REVENUE + Receivables	EXPENSES + Payables	BAL 2024 - 2025	BAL 2023- 2024	BAL 2022 - 2023	BAL 2021 - 2022	SAVE Fund (33)	REVENUE + Receivables	EXPENSES + Payables	BAL 2024- 2025	BAL 2023 - 2024	BAL 2022 - 2023	BAL 2021 - 2022
BEG BAL =	-----	-----	-	-	-	-	BEG BAL =	-----	-----	647,323.98	1,213,302.31	1,047,169.35	934,233.92
July	573.01	-	573.01	546.26	1,610.29		July	118,708.45	88,615.82	677,416.61	1,055,913.00	899,589.45	869,378.79
August	557.88	-	1,130.89	19,096.70	2,929.87		August	130,435.72	281,109.03	526,743.30	624,401.19	890,545.15	789,621.39
September		-		1,652.14	4,998.49		September				528,656.04	1,041,622.37	773,768.43
October		-		2,275.46	4,309.97		October				426,449.33	939,826.42	802,003.56
November		-		3,219.65	36,954.85		November				480,861.93	856,032.49	937,460.48
December		-		4,703.62	38,675.84		December				510,574.63	924,290.93	925,390.92
January		-		6,477.25	40,931.78		January				525,756.29	1,061,321.95	957,920.42
February		-		10,177.19	42,910.44		February				605,791.53	1,073,002.12	979,819.06
March		-		11,593.64	44,617.42		March				628,295.13	1,092,499.00	1,008,374.96
April		-		12,931.92	46,173.61		April				623,288.29	1,121,445.66	1,027,938.17
May		-		13,703.07	47,042.91		May				687,149.74	1,198,163.07	1,022,400.32
June		-		14,296.16	47,609.51		June				647,323.98	1,213,645.11	1,047,169.35
Total - YTD	1,130.89	-					Total - YTD	249,144.17	369,724.85				