FINANCE OFFICE TREASURY REPORT
SEPTEMBER, 2017

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	8,186,032.14	1,388,815.63	4,443,914.94		5,130,932.83
104	WILDLAND FIRE FUND	1,068,414.59	121,681.15	431,648.03		758,447.71
105	HAZARD MITIGATION GRANTS	484,333.16	582.92	10,889.82		474,026.26
107	VISION FUND	27,353,493.42	323,231.51	32,272.97		27,644,451.96
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	388,622.34	199,236.11	186,945.98		400,912.47
254	DOWNTOWN BID	175,409.98	5,258.42	0.64		180,667.76
260	REPAIR & DEMOLITION	212,966.11	6,619.73	3,450.73		216,135.11
270	EROSION SEDIMENT FUND	48,064.70	4,150.00	4,741.39		47,473.31
402	SAB 28 BONDS	1,239,827.86	10,485.76	0.00		1,250,313.62
420	LIFE SAFETY LOAN FUND	66,851.97	1,854.04	20,344.80		48,361.21
427	TAX INC DIST 66	0.00	2.13	0.00		2.13
428	TAX INC DIST 74	25,552.50	6.45	0.00		25,558.95
429	TAX INC DIST 67	1,566,197.28	1,401.95	0.00		1,567,599.23
430	TAX INC DIST 70	48,014.42	11.99	0.00		48,026.41
431	TAX INC DIST 68	144,611.16	36.50	0.00		144,647.66
433	TAX INC DIST 65	972,233.89	688.71	255.08		972,667.52
468	TAX INC DIST #29	2,293.48	0.58	0.00		2,294.06
471	TAX INC DIST 56	56,563.36	8.97	0.00		56,572.33
472	TAX INC DIST 69	142.10	0.04	0.00		142.14
473	TAX INC DIST 54	458.10	0.12	0.00		458.22
474	TAX INC DIST #72	165.83	0.04	0.00		165.87
483	TAX INC DIST #50	4,766.48	0.61	358.57		4,408.52
485	TAX INC DIST #52	46.62	358.58	0.00		405.20
488	TAX INC DIST #47	1.39	0.00	0.00		1.39
491	TAX INC DIST #38	586.07	112.60	0.00		698.67
492	TAX INC DIST #39	4.73	0.00	0.00		4.73
493	TAX INC DIST #40	(809.95)	0.00	0.00		(809.95)
495	TAX INC DIST #42	0.44	0.00	0.00		0.44
498	TAX INC DIXT #64	1,505.93	3,714.28	3,713.90		1,506.31
499	TAX INC DIST #71	0.00	22.47	0.00		22.47
501	AIRPORT AIP FUND	(971,440.59)	74,176.36	168,021.94		(1,065,286.17)
505	CONSOL CONSTRUCTION	27,651,719.17	446,821.28	1,891,061.10		26,207,479.35
510	COMUNITY DEVELOPMENT	72,763.08	33,316.53	47,481.60		58,598.01
602	WATER ENTERPRISE	6,605,468.76	4,204,388.69	1,652,539.35		9,157,318.10
603	JACKSON SPRNGS MEM RPLCMT	252,802.75	63.81	0.00		252,866.56
604	WASTEWTR ENTERPRISE	2,814,390.89	988,883.45	982,781.99		2,820,492.35
605	UTILITY FACILITY FUND	5,925,146.40	87,638.78	0.00		6,012,785.18
606	AIRPORT ENTERPRISE	5,035,420.87	714,955.88	498,822.99		5,251,553.76
607	CEMETERY ENTERPRISE	(271,117.98)	13,961.37	0.00		(257,156.61)
608	TRANS. TERMINAL	(69,885.57)	(6,053.58)	3,827.21		(79,766.36)
609	STORMWATER DRAINAGE UTILI	4,735,820.03	7,528.11	121,018.60		4,622,329.54
610	PARKING LOT & AREA	820,227.02	41,657.73	52,782.27		809,102.48
611	AIRPORT HANGAR FUND	12,959.38	989.47	1,329.63		12,619.22
612	SOLID WASTE COLLECTION	2,364,188.09	251,961.80	280,942.14		2,335,207.75
613	GOLF COURSE ENTERPRISE	4,060.08	56,364.23	95,666.75		(35,242.44)
614	EXECUTIVE GOLF COURSE	4,940.74	19,899.81	30,050.30		(5,209.75)
615	SOLID WASTE DISPOSAL	5,415,473.49	887,828.90	414,604.91		5,888,697.48
618	AMBULANCE ENTERPRISES	972,579.25	247,622.73	351,033.56		869,168.42
702	PAYROLL WITHHOLDING	398,919.09	1,471,140.12	1,450,052.22		420,006.99
710	CUST. WATER ADVANCE	1,499,726.52	17,961.90	0.00		1,517,688.42
715	REHABILITATION ESCROW	62,770.33	276.84	0.00		63,047.17
718	EDUCATION LOAN PROG	37,715.26	452.38	0.00		38,167.64
726	CEMETERY ENDOWMENT	91,891.03	877.19	12.50		92,755.72
728	SOLID WASTE PER CARE	2,827,525.13	5,203.63	0.00		2,832,728.76
730	MEADOWBROOK DEV FUND	25,854.91	5,599.83	4,566.26		26,888.48
732	EXECUTIVE DEV FUND	63,639.13	2,137.00	0.00		65,776.13
734	AIRPORT CAPITAL FUND	1,561,107.88	14,296.19	79,504.08		1,495,899.99
747	CONSOL. INTEREST	32,587.89	(4,774.80)	0.00		27,813.09
775	CIVIC CENTER	2,816,157.69	293,522.80	792,527.04		2,317,153.45
775A	CIVIC CENTER CAPITAL RESERV	1,181,877.28	436.44	0.00		1,182,313.72
777	ENERGY PLANT REV FUND	(297,194.34)	0.00	(44,053.28)		(253,141.06)
781	AIRPORT CFC FUND	1,272,342.99	115,841.43	32,541.67		1,355,642.75
782	AIRPORT PFC FUND	1,080,829.09	91,972.09	80,553.75		1,092,247.43
783	LICENSE & TRUST	1,534,363.90	24,307.73	77,908.88		1,480,762.75
785	RSVP	(27,783.73)	4,753.00	8,908.03		(31,938.76)
787	UNEMPLOYMENT INS.	646,984.55	380.34	0.00		647,364.89
789	GROUP INS.	7,856,222.46	649,258.64	791,249.83		7,714,231.27
791	SECTION 125	70,921.05	34,066.26	13,087.55		91,899.76
792	WORKERS COMP	2,857,701.30	2,971.79	16,543.65		2,844,129.44
793	LIABILITY INSURANCE	1,541,275.03	389.65	5,628.86		1,536,035.82
996	LIBRARY BOARD	25,247.57	5,485.97	4,751.53		25,982.01
	TOTAL	130,640,239.30	12,876,843.06	15,044,283.76	0.00	128,472,798.60

CASH	BEGINNING BALANCE	RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK--REG ACCOUNT	2,307,925.32	851,997.57	1,000,000.00		2,159,922.89
LICENSE AND TRUST	1,295,345.82	23,574.35	77,908.88		1,241,011.29
US BANK --REG ACCOUNT	2,722,240.22	10,204.32	0.00		2,732,444.54
US BANK--RSVP	3,133.01	4,753.00	5,567.42		2,318.59
US BANK --REHAB ESCROW	62,770.33	276.84	0.00		63,047.17
PIONEER BANK & TRUST	49,250,186.16	11,410,089.22	13,449,058.35		47,211,217.03
PIONEER BANK & TRUST(FIRE)	1,049,429.39	21,119.69	0.00		1,070,549.08
PIONEER BANK & TRUST(CASHIER)	11,811,667.67	379,183.26	0.00		12,190,850.93
PIONEER BANK & TRUST(LIBRARY)	205,778.89	1,540.30	0.00		207,319.19
PIONEER BANK & TRUST(LANDFILL)	2,072,214.93	50,565.61	0.00		2,122,780.54
PIONEER BANK & TRUST(PARKS AND REC.)	3,564,349.84	50,316.51	0.00		3,614,666.35
PIONEER BANK & TRUST (ACH)	10,000.00	813,469.86	813,469.86		10,000.00
GREAT WESTERN-PAYROLL	1,793,329.15	4,350,000.00	4,831,968.04		1,311,361.11
GREAT WESTERN--REG ACCOUNT	9,875,276.81	58,392.86	0.00		9,933,669.67
GREAT WESTERN --COMM DEVELOP	72,763.08	32,316.53	47,447.20		57,632.41
TOTAL CASH BALANCE	86,096,410.62	18,057,799.92	20,225,419.75	0.00	83,928,790.79

INVESTMENTS	BEGINNING BALANCE	RECEIVED	DISBURSED	OTHER	ENDING BALANCE
LICENSE AND FEE TRUST FUND	237,353.46	1.94		1.88*	237,355.40
CITY MONEY MARKETS	2,662,700.69	387.62		506.62*	2,663,088.31
GMNA(2)	5,565.17		210.43		5,354.74
VOYAGEUR	25,090,861.71				25,090,861.71
PETTY CASH AND CHANGE FUNDS	69,200.00				69,200.00
RBC WEALTH MANAGEMENT CD	3,968,040.79				3,968,040.79
BOYD WATERSON	9,613,113.90				9,613,113.90
CAPSTONE INVESTMENTS	2,896,992.96				2,896,992.96
TOTAL INVESTMENTS	44,543,828.68	389.56	210.43	508.50*	44,544,007.81
TOTAL CASH AND CASH ASSETS	130,640,239.30	18,058,189.48	20,225,630.18	508.50*	128,472,798.60

	BEGINNING BALANCE	RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK	2,986,417.09	852,020.33	1,000,000.00	22.02*	2,838,437.42
US BANK	3,013,250.59	15,236.07	5,567.42	1.85*	3,022,919.24
GREAT WESTERN BANK	12,393,796.90	4,440,795.16	4,879,415.24	80.42*	11,955,176.82
FIRST INTERSTATE BANK	301,368.65	102.38	0.00	95.81*	301,471.03
PIONEER BANK AND TRUST	68,367,250.55	12,726,421.57	14,262,528.21	132.74*	66,831,143.91
FIRST NATIONAL BANK	200,451.45	17.02	0.00	15.93*	200,468.47
BLACK HILLS FEDERAL CREDIT UNION	100,904.35	0.00	0.00	135.80*	100,904.35
FIRST WESTERN SAVINGS AND LOAN	100,556.91	20.66	0.00	22.05*	100,577.57
LICENSE AND TRUST	1,532,468.28	23,576.29	77,908.88	1.88*	1,478,135.69
GNMA	(0.00)	0.00	0.00		(0.00)
PETTY CASH AND CHANGE FUND	69,200.00	0.00	0.00		69,200.00
VOYAGEUR	25,090,861.71	0.00	0.00		25,090,861.71
GNMA(2)	5,565.17	0.00	210.43		5,354.74
RBC WEALTH MANAGEMENT	3,968,040.79	0.00	0.00		3,968,040.79
BOYD WATERSON	9,613,113.90	0.00	0.00		9,613,113.90
CAPSTONE INVESTMENTS	2,896,992.96	0.00	0.00		2,896,992.96
TOTAL CASH AND CASH ASSETS	130,640,239.30	18,058,189.48	20,225,630.18	508.50	128,472,798.60

*September interest receipted in October, 2017

PAULINE SUMPTION
FINANCE OFFICER