FINANCE OFFICE TREASURY REPORT
OCTOBER, 2017

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	5,130,932.83	5,635,060.80	4,645,067.85		6,120,925.78
104	WILDLAND FIRE FUND	758,447.71	166,126.32	15,414.17		909,159.86
105	HAZARD MITIGATION GRANTS	474,026.26	18,044.01	53,700.42		438,369.85
107	VISION FUND	27,644,451.96	2,112,797.97	169,581.29		29,587,668.64
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	400,912.47	183,636.96	196,520.55		388,028.88
254	DOWNTOWN BID	180,667.76	3,476.06	3.35		184,140.47
260	REPAIR & DEMOLITION	216,135.11	5,681.68	3,911.05		217,905.74
270	EROSION SEDIMENT FUND	47,473.31	6,450.00	4,741.39		49,181.92
402	SAB 28 BONDS	1,250,313.62	7,522.23	0.00		1,257,835.85
420	LIFE SAFETY LOAN FUND	48,361.21	3,246.51	0.00		51,607.72
427	TAX INC DIST 66	2.13	0.00	0.00		2.13
428	TAX INC DIST 74	25,558.95	5.49	0.00		25,564.44
429	TAX INC DIST 67	1,567,599.23	5,223.90	0.00		1,572,823.13
430	TAX INC DIST 70	48,026.41	45.47	0.00		48,071.88
431	TAX INC DIST 68	144,647.66	31.05	0.00		144,678.71
433	TAX INC DIST 65	972,667.52	5,105.29	2,815.49		974,957.32
468	TAX INC DIST #29	2,294.06	0.49	0.00		2,294.55
471	TAX INC DIST 56	56,572.33	12.15	0.00		56,584.48
472	TAX INC DIST 69	142.14	0.03	0.00		142.17
473	TAX INC DIST 54	458.22	10,456.94	10,456.84		458.32
474	TAX INC DIST #72	165.87	0.04	0.00		165.91
483	TAX INC DIST #50	4,408.52	6,116.86	6,115.88		4,409.50
485	TAX INC DIST #52	405.20	0.05	0.00		405.25
488	TAX INC DIST #47	1.39	0.00	0.00		1.39
491	TAX INC DIST #38	698.67	10,007.92	8,906.92		1,799.67
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	7,726.55	7,726.55		0.44
498	TAX INC DIXT #64	1,506.31	24,145.21	24,144.89		1,506.63
499	TAX INC DIST #71	22.47	0.00	0.00		22.47
501	AIRPORT AIP FUND	(1,065,286.17)	786,609.31	257,993.11		(536,669.97)
505	CONSOL CONSTRUCTION	26,207,479.35	2,195,807.87	1,991,451.43	674,449.00	27,086,284.79
510	COMUNITY DEVELOPMENT	58,598.01	1,433.00	13,227.48		46,803.53
602	WATER ENTERPRISE	9,157,318.10	2,645,082.99	2,112,926.59		9,689,474.50
603	JACKSON SPRNGS MEM RPLCMT	252,866.56	54.28	0.00		252,920.84
604	WASTEWTR ENTERPRISE	2,820,492.35	1,137,292.82	1,137,624.93	617,172.00	3,437,332.24
605	UTILITY FACILITY FUND	6,012,785.18	1,640,655.58	0.00	(1,291,621.00)	6,361,819.76
606	AIRPORT ENTERPRISE	5,251,553.76	601,887.20	402,776.66		5,450,664.30
607	CEMETERY ENTERPRISE	(257,156.61)	33,454.90	0.00		(223,701.71)
608	TRANS. TERMINAL	(79,766.36)	946.00	3,475.03		(82,295.39)
609	STORMWATER DRAINAGE UTILI	4,622,329.54	4,906.83	113,039.27		4,514,197.10
610	PARKING LOT & AREA	809,102.48	70,181.44	67,128.42		812,155.50
611	AIRPORT HANGAR FUND	12,619.22	1,698.85	1,022.44		13,295.63
612	SOLID WASTE COLLECTION	2,335,207.75	284,372.91	145,598.42		2,473,982.24
613	GOLF COURSE ENTERPRISE	(35,242.44)	41,038.40	87,430.43		(81,634.47)
614	EXECUTIVE GOLF COURSE	(5,209.75)	12,057.34	25,122.44		(18,274.85)
615	SOLID WASTE DISPOSAL	5,888,697.48	299,514.32	491,549.30		5,696,662.50
618	AMBULANCE ENTERPRISES	869,168.42	375,981.93	311,660.08		933,490.27
702	PAYROLL WITHHOLDING	420,006.99	1,432,031.58	1,448,753.46		403,285.11
710	CUST. WATER ADVANCE	1,517,688.42	18,442.54	0.00		1,536,130.96
715	REHABILITATION ESCROW	63,047.17	305.02	8.35		63,343.84
718	EDUCATION LOAN PROG	38,167.64	394.13	0.00		38,561.77
726	CEMETERY ENDOWMENT	92,755.72	1,151.55	0.00		93,907.27
728	SOLID WASTE PER CARE	2,832,728.76	4,321.57	0.00		2,837,050.33
730	MEADOWBROOK DEV FUND	26,888.48	4,457.57	4,566.26		26,779.79
732	EXECUTIVE DEV FUND	65,776.13	1,611.63	0.00		67,387.76
734	AIRPORT CAPITAL FUND	1,495,899.99	14,189.98	38,906.22		1,471,183.75
747	CONSOL. INTEREST	27,813.09	3,440.98	0.00		31,254.07
775	CIVIC CENTER	2,317,153.45	1,222,833.87	813,696.61		2,726,290.71
775A	CIVIC CENTER CAPITAL RESERV	1,182,313.72	253.80	0.00		1,182,567.52
777	ENERGY PLANT REV FUND	(253,141.06)	83,654.40	16,891.81		(186,378.47)
781	AIRPORT CFC FUND	1,355,642.75	100,761.12	32,541.67		1,423,862.20
782	AIRPORT PFC FUND	1,092,247.43	102,816.80	80,553.75		1,114,510.48
783	LICENSE & TRUST	1,480,762.75	192,113.30	21,164.16		1,651,711.89
785	RSVP	(31,938.76)	14,059.78	9,189.88		(27,068.86)
787	UNEMPLOYMENT INS.	647,364.89	314.57	5,170.62		642,508.84
789	GROUP INS.	7,714,231.27	642,513.46	444,231.04		7,912,513.69
791	SECTION 125	91,899.76	25,098.57	10,836.87		106,161.46
792	WORKERS COMP	2,844,129.44	2,467.11	70,664.90		2,775,931.65
793	LIABILITY INSURANCE	1,536,035.82	330.35	23,059.96		1,513,306.21
996	LIBRARY BOARD	25,982.01	6,783.68	4,268.05		28,497.64
	TOTAL	128,472,798.60	22,218,243.31	15,335,636.28	0.00	135,355,405.63

CASH	BEGINNING BALANCE	RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK--REG ACCOUNT	2,159,922.89	922,233.21	750,241.85		2,331,914.25
LICENSE AND TRUST	1,241,011.29	191,680.90	21,164.16		1,411,528.03
US BANK --REG ACCOUNT	2,732,444.54	10,308.44	0.00		2,742,752.98
US BANK--RSVP	2,318.59	14,059.78	9,856.98		6,521.39
US BANK --REHAB ESCROW	63,047.17	305.02	8.35		63,343.84
PIONEER BANK & TRUST	47,211,217.03	20,501,766.13	15,065,544.69		52,647,438.47
PIONEER BANK & TRUST(FIRE)	1,070,549.08	11,815.73	0.00		1,082,364.81
PIONEER BANK & TRUST(CASHIER)	12,190,850.93	406,987.13	0.00		12,597,838.06
PIONEER BANK & TRUST(LIBRARY)	207,319.19	2,328.46	0.00		209,647.65
PIONEER BANK & TRUST(LANDFILL)	2,122,780.54	57,274.42	0.00		2,180,054.96
PIONEER BANK & TRUST(PARKS AND REC.)	3,614,666.35	59,035.36	0.00		3,673,701.71
PIONEER BANK & TRUST (ACH)	10,000.00	455,067.91	455,067.91		10,000.00
GREAT WESTERN-PAYROLL	1,311,361.11	5,250,000.00	4,747,262.61		1,814,098.50
GREAT WESTERN--REG ACCOUNT	9,933,669.67	61,822.25	0.00		9,995,491.92
GREAT WESTERN --COMM DEVELOP	57,632.41	0.00	13,227.48		44,404.93
TOTAL CASH BALANCE	83,928,790.79	27,944,684.74	21,062,374.03	0.00	90,811,101.50

INVESTMENTS	BEGINNING BALANCE	RECEIVED	DISBURSED	OTHER	ENDING BALANCE
LICENSE AND FEE TRUST FUND	237,355.40	1.88		1.94*	237,357.28
CITY MONEY MARKETS	2,663,088.31	506.62		395.19*	2,663,594.93
GMNA(2)	5,354.74		212.18		5,142.56
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	44,544,007.81	508.50	212.18	397.13*	44,544,304.13
TOTAL CASH AND CASH ASSETS	128,472,798.60	27,945,193.24	21,062,586.21	397.13*	135,355,405.63

	BEGINNING BALANCE	RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK	2,838,437.42	922,255.23	750,241.85	22.75*	3,010,450.80
US BANK	3,022,919.24	24,675.09	9,865.33	10.79*	3,037,729.00
GREAT WESTERN BANK	11,955,176.82	5,311,902.67	4,760,490.09	80.44*	12,506,589.40
FIRST INTERSTATE BANK	301,471.03	95.81	0.00	105.75*	301,566.84
PIONEER BANK AND TRUST	66,831,143.91	21,494,407.88	15,520,612.60	137.21*	72,804,939.19
FIRST NATIONAL BANK	200,468.47	15.93	0.00	17.58*	200,484.40
BLACK HILLS FEDERAL CREDIT UNION	100,904.35	135.80	0.00		101,040.15
FIRST WESTERN SAVINGS AND LOAN	100,577.57	22.05	0.00	20.67*	100,599.62
LICENSE AND TRUST	1,478,135.69	191,682.78	21,164.16	1.94*	1,648,654.31
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)	5,354.74	0.00	212.18		5,142.56
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	128,472,798.60	27,945,193.24	21,062,586.21	397.13*	135,355,405.63

*October interest receipted in November, 2017

PAULINE SUMPTION
FINANCE OFFICER