

FINANCE OFFICE TREASURY REPORT
 SEPTEMBER, 2018 REPORT

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	7,766,032.59	1,119,749.49	4,277,300.81		4,608,481.27
104	WILDLAND FIRE FUND	672,982.21	233,978.81	5,903.45		901,057.57
105	HAZARD MITIGATION GRANTS	323,930.74	41,480.05	42,380.54		323,030.25
107	VISION FUND	33,158,091.97	117,244.68	471,381.80		32,803,954.85
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	398,916.62	195,308.49	394,586.17		199,638.94
254	DOWNTOWN BID	167,675.21	5,160.20	137.61		172,697.80
260	REPAIR & DEMOLITION	205,778.54	1,093.37	2,659.26		204,212.65
270	EROSION SEDIMENT FUND	48,454.09	3,200.00	5,087.08		46,567.01
402	SAB 28 BONDS	2,000,484.64	10,633.73	0.00	164,937.00	2,176,055.37
420	LIFE SAFETY LOAN FUND	404,766.19	1,976.71	0.00		406,742.90
425	TAX INC DIST 78	64,943.30	97.03	0.00		65,040.33
427	TAX INC DIST 66	2.13	(2.13)	0.00		0.00
428	TAX INC DIST 74	104,589.27	34.84	20,000.00		84,624.11
429	TAX INC DIST 67	1,950,806.78	2,008.45	0.00		1,952,815.23
430	TAX INC DIST 70	79,257.37	4,472.41	83,677.83		51.95
431	TAX INC DIST 68	188,252.37	618.19	409.33		188,461.23
433	TAX INC DIST 65	617,107.71	7,393.02	16,638.33		607,862.40
468	TAX INC DIST #29	2,300.48	0.79	0.00		2,301.27
471	TAX INC DIST 56	21.36	45,588.38	45,588.37		21.37
472	TAX INC DIST 69	142.58	1,544.24	0.00		1,686.82
473	TAX INC DIST 54	459.51	1,947.42	1,947.26		459.67
474	TAX INC DIST #72	166.39	0.06	0.00		166.45
483	TAX INC DIST #50	(253.35)	6,879.17	6,879.17		(253.35)
485	TAX INC DIST #52	406.41	13,006.68	13,006.54		406.55
487	TAX INC DIST #53	0.00	0.00	0.00		0.00
488	TAX INC DIST #47	1.39	0.00	0.00		1.39
491	TAX INC DIST #38	47,836.76	16.53	0.00		47,853.29
492	TAX INC DIST #39	4.73	0.00	0.00		4.73
493	TAX INC DIST #40	0.05	0.00	0.00		0.05
494	TAX INC DIST #41	0.00	0.00	0.00		0.00
495	TAX INC DIST #42	0.44	8,372.65	8,372.65		0.44
498	TAX INC DIST #64	1,510.93	98,497.79	98,497.27		1,511.45
499	TAX INC DIST #71	22.56	(22.56)	0.00		0.00
501	AIRPORT AIP FUND	(477,107.44)	5,239.45	10,256.97		(482,124.96)
505	CONSOL CONSTRUCTION	34,715,363.74	292,134.16	1,389,626.13		33,617,871.77
510	COMUNITY DEVELOPMENT	87,464.85	9,238.08	16,785.96		79,916.97
602	WATER ENTERPRISE	8,838,853.68	2,205,464.40	1,111,869.99	170,214.48	10,102,662.57
603	JACKSON SPRNGS MEM RPLCMT	253,643.76	87.65	0.00		253,731.41
604	WASTEWTR ENTERPRISE	1,339,467.23	1,010,794.39	1,086,409.58		1,263,852.04
605	UTILITY FACILITY FUND	214,426.78	0.00	0.00		214,426.78
606	AIRPORT ENTERPRISE	2,598,579.10	699,099.56	397,679.84		2,899,998.82
608	TRANS. TERMINAL	(105,954.04)	946.00	3,547.40		(108,555.44)
609	STORMWATER DRAINAGE UTILITI	4,352,648.34	7,370.28	685,593.10	(164,937.00)	3,509,488.52
610	PARKING LOT & AREA	841,908.37	49,744.27	33,632.12		858,020.52
611	AIRPORT HANGAR FUND	22,095.71	2,046.26	90.41		24,051.56
612	SOLID WASTE COLLECTION	838,310.25	246,290.88	186,168.06		898,433.07
613	GOLF COURSE ENTERPRISE	(81,426.42)	51,815.01	89,869.58		(119,480.99)
614	EXECUTIVE GOLF COURSE	(13,855.61)	21,916.79	19,902.84		(11,841.66)
615	SOLID WASTE DISPOSAL	4,729,596.04	556,703.12	749,103.22		4,537,195.94
618	AMBULANCE ENTERPRISES	414,421.94	250,280.86	336,352.64		328,350.16
702	PAYROLL WITHHOLDING	366,358.60	1,355,756.58	1,372,271.40		349,843.78
710	CUST. WATER ADVANCE	1,162,676.05	15,632.70	0.00	(170,214.48)	1,008,094.27
715	REHABILITATION ESCROW	55,991.89	249.14	0.00		56,241.03
718	EDUCATION LOAN PROG	38,172.37	899.20	5,975.12		33,096.45
726	CEMETERY ENDOWMENT	104,652.50	15.17	0.00		104,667.67
728	SOLID WASTE PER CARE	2,862,848.34	6,198.48	0.00		2,869,046.82
730	MEADOWBROOK DEV FUND	13,540.68	5,108.02	4,566.26		14,082.44
732	EXECUTIVE DEV FUND	81,469.47	2,442.74	0.00		83,912.21
734	AIRPORT CAPITAL FUND	4,161,882.52	15,778.52	308,659.17		3,869,001.87
747	CONSOL. INTEREST	46,857.98	(2,012.63)	0.00		44,845.35
775	CIVIC CENTER	2,293,018.92	218,473.39	898,344.47		1,613,147.84
775A	CIVIC CENTER CAPITAL RESERVE	1,186,703.26	57.65	0.00		1,186,760.91
777	ENERGY PLANT REV FUND	(204,345.56)	28,591.77	18,267.27		(194,021.06)
781	AIRPORT CFC FUND	1,626,604.30	117,301.00	32,258.34		1,711,646.96
782	AIRPORT PFC FUND	1,306,816.41	122,300.94	80,661.88		1,348,455.47
783	LICENSE & TRUST	2,060,135.23	76,080.22	33,289.74		2,102,925.71
785	RSVP	(8,771.59)	11,970.33	3,945.38		(746.64)
787	UNEMPLOYMENT INS.	42,433.24	399.00	0.00		42,832.24
789	GROUP INS.	8,334,139.04	673,879.90	1,316,189.04		7,691,829.90
791	SECTION 125	124,090.44	29,584.86	19,468.55		134,206.75
792	WORKERS COMP	2,895,284.30	226,514.37	61,746.75		3,060,051.92
793	LIABILITY INSURANCE	1,264,181.10	438.01	145.86		1,264,473.25
996	LIBRARY BOARD	62,693.03	6,007.64	1,646.66		67,054.01
TOTAL		136,708,252.10	10,241,116.65	15,768,777.20	0.00	131,180,591.55

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK-REG ACCOUNT	2,666,624.74	728,654.66	900,000.00		2,495,279.40
LICENSE AND TRUST	1,831,550.02	79,430.85	33,289.74		1,877,691.13
US BANK-REG ACCOUNT	371,571.15	8,096.78	0.00		379,667.93
US BANK-RSVP	39,055.90	11,970.33	3,945.38		47,080.85
US BANK-REHAB ESCROW	55,991.89	249.14	0.00		56,241.03
PIONEER BANK & TRUST	40,104,725.28	8,700,862.60	15,240,111.27		33,565,476.61
PIONEER BANK & TRUST(FIRE)	1,204,883.58	15,152.76	0.00		1,220,036.34
PIONEER BANK & TRUST(CASHIER)	16,497,899.75	535,758.32	0.00		17,033,658.07
PIONEER BANK & TRUST(LIBRARY)	231,395.82	2,354.67	0.00		233,750.49
PIONEER BANK & TRUST(LANDFILL)	2,710,127.05	58,297.92	0.00		2,768,424.97
PIONEER BANK & TRUST(PARKS AND REC.)	4,459,142.50	44,021.04	0.00		4,503,163.54
PIONEER BANK & TRUST (ACH)	10,000.00	1,279,530.84	1,279,530.84		10,000.00
GREAT WESTERN-PAYROLL	2,154,394.27	5,200,000.00	4,790,549.90		2,563,844.37
GREAT WESTERN-REG ACCOUNT	10,593,535.59	61,406.52	0.00		10,654,942.11
GREAT WESTERN--COMM DEVELOP	110,625.98	9,238.08	16,785.96		103,078.10
TOTAL CASH BALANCE	83,041,523.52	16,735,024.51	22,264,213.09	0.00	77,512,334.94

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	225,231.84	2.73		2.64*	225,234.57
CITY MONEY MARKETS	12,180,445.71	1,757.76		1703.95*	12,182,203.47
GMNA(2)	2,921.04		232.46		2,688.58
VOYAGEUR	24,784,866.41				24,784,866.41
PETTY CASH AND CHANGE FUNDS	69,300.00				69,300.00
RBC WEALTH MANAGEMENT CD	4,044,776.91				4,044,776.91
BOYD WATERSON	9,555,070.72				9,555,070.72
CAPSTONE INVESTMENTS	2,804,115.95				2,804,115.95
TOTAL INVESTMENTS	53,666,728.58	1,760.49	232.46	1706.59*	53,668,256.61

TOTAL CASH AND CASH ASSETS 136,708,252.10 16,736,785.00 22,264,445.55 1706.59* 131,180,591.55

	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	3,345,384.45	728,677.42	900,000.00	22.02*	3,174,061.87
US BANK	691,908.93	20,335.38	3,945.38	18.51*	708,298.93
GREAT WESTERN BANK	13,511,962.72	5,270,727.82	4,807,335.86	83.23*	13,975,354.68
FIRST INTERSTATE BANK	302,646.37	128.52	0.00	116.13*	302,774.89
PIONEER BANK AND TRUST	65,623,833.14	10,636,305.46	16,519,642.11	317.00*	59,740,496.49
FIRST NATIONAL BANK	200,652.00	17.04	0.00	15.39-	200,669.04
BLACK HILLS COMMUNITY BANK	2,006,034.75	1,025.33	0.00	993.26*	2,007,060.08
BLACK HILLS FEDERAL CREDIT UNION	101,571.37	86.30	0.00	83.59*	101,657.67
FIRST WESTERN SAVINGS AND LOAN	100,982.77	48.15	0.00	54.82*	101,030.92
LICENSE AND TRUST	2,056,550.86	79,433.58	33,289.74	2.64*	2,102,694.70
GNMA	(0.00)	0.00	0.00		(0.00)
PETTY CASH AND CHANGE FUND	69,300.00	0.00	0.00		69,300.00
VOYAGEUR	22,865,640.24	0.00	0.00		22,865,640.24
GNMA(2)	2,921.04	0.00	232.46		2,688.58
RBC WEALTH MANAGEMENT	8,547,082.19	0.00	0.00		8,547,082.19
BOYD WATERSON	9,501,300.91	0.00	0.00		9,501,300.91
CAPSTONE INVESTMENTS	7,780,480.36	0.00	0.00		7,780,480.36
TOTAL CASH AND CASH ASSETS	136,708,252.10	16,736,785.00	22,264,445.55	1706.59*	131,180,591.55

*September 2018 interest that will be received in October.

Pauline Sumption
PAULINE SUMPTION
FINANCE OFFICER