



CITY OF RAPID CITY

RAPID CITY, SOUTH DAKOTA 57701-5035

City Finance Office

300 Sixth Street

Rapid City, South Dakota 57701-5035

605-394-4143



EQUAL HOUSING
OPPORTUNITY

EQUAL OPPORTUNITY EMPLOYER

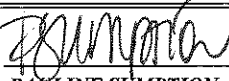
FINANCE OFFICE TREASURY REPORT
DECEMBER, 2018 REPORT

NO FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED		ENDING BALANCE
				IN	(OUT)	
101 GENERAL FUND	9,777,245.22	4,068,014.83	4,929,805.70	660,804.00		9,576,258.35
104 WILDLAND FIRE FUND	1,558,146.50	4,441.66	425.98	(651,354.00)		910,808.18
105 HAZARD MITIGATION GRANTS	311,041.24	24,300.35	44,440.04			290,901.55
107 VISION FUND	34,290,884.47	1,083,595.07	1,024,049.81			34,350,429.73
250 IT CAPITAL ASSET FUND	57,691.33	0.00	0.00			57,691.33
253 OCCUPANCY TAX	147,147.94	83,636.54	141,928.58			88,855.90
254 DOWNTOWN BID	183,015.67	2,605.62	37.21			185,584.08
260 REPAIR & DEMOLITION	199,944.97	3,852.46	1,468.54			202,328.89
270 EROSION SEDIMENT FUND	42,701.25	3,050.00	5,105.34			40,645.91
402 SAB 28 BONDS	2,189,115.53	177,372.19	0.00			2,366,487.72
420 LIFE SAFETY LOAN FUND	412,085.94	3,635.72	0.00			415,721.66
425 TAX INC DIST 78	115,686.51	114.83	0.00			115,801.34
428 TAX INC DIST 74	115,394.38	3,067.38	0.00			118,461.76
429 TAX INC DIST 67	2,144,393.91	6,061.44	0.00			2,150,455.35
430 TAX INC DIST 70	65.39	10,649.69	10,649.63			65.45
431 TAX INC DIST 68	210,579.19	220.66	0.00			210,799.85
433 TAX INC DIST 65	812,506.16	17,493.25	9,572.86			820,426.55
468 TAX INC DIST #29	2,302.81	2.45	0.00			2,305.26
471 TAX INC DIST 56	21.39	34,779.38	34,779.35			21.42
472 TAX INC DIST 69	12,050.55	5,708.59	17,751.89			7.25
473 TAX INC DIST 54	459.98	4,644.64	4,644.15			460.47
474 TAX INC DIST #72	20,000.05	10.67	20,000.00			10.72
483 TAX INC DIST #50	(253.35)	157,256.81	157,256.81			(253.35)
485 TAX INC DIST #52	406.82	0.43	0.00			407.25
488 TAX INC DIST #47	1.39	159,221.12	159,221.12			1.39
491 TAX INC DIST #38	47,885.18	51.00	0.00			47,936.18
492 TAX INC DIST #39	4.73	2,600.15	2,600.15			4.73
493 TAX INC DIST #40	0.05	5,020.21	5,020.21			0.05
495 TAX INC DIST #42	0.44	4,732.37	4,732.37			0.44
498 TAX INC DIST #64	1,512.46	27,107.90	27,106.29			1,514.07
501 AIRPORT AIP FUND	(461,151.72)	367,216.92	72,182.04			(166,116.84)
505 CONSOL CONSTRUCTION	29,199,555.05	1,507,947.23	1,444,215.40			29,263,286.88
510 COMUNITY DEVELOPMENT	112,256.71	80,251.88	80,315.75			112,192.84
602 WATER ENTERPRISE	10,969,043.25	1,216,907.44	1,324,078.35	(4,800.00)		10,857,072.34
603 JACKSON SPRNGS MEM RPLCMT	420,487.83	447.79	0.00			420,935.62
604 WASTEWTR ENTERPRISE	6,178,232.83	946,624.01	1,293,161.10	(2,250.00)		5,829,445.74
605 UTILITY FACILITY FUND	214,426.78	81.92	0.00			214,508.70
606 AIRPORT ENTERPRISE	3,304,355.73	613,010.23	360,269.38			3,557,096.58
608 TRANS. TERMINAL	(118,689.51)	2,549.00	9,910.95			(126,051.46)
609 STORMWATER DRAINAGE UTILITI	3,254,358.89	24,894.58	451,915.63			2,827,337.84
610 PARKING LOT & AREA	887,320.23	66,202.84	41,554.03			911,969.04
611 AIRPORT HANGAR FUND	24,920.33	2,807.46	1,050.75			26,677.04
612 SOLID WASTE COLLECTION	1,028,964.50	262,265.61	279,836.03			1,011,394.08
613 GOLF COURSE ENTERPRISE	(211,285.66)	144,961.02	44,308.10			(110,632.74)
614 EXECUTIVE GOLF COURSE	(10,047.61)	7,328.49	9,231.38			(11,950.50)
615 SOLID WASTE DISPOSAL	3,512,729.97	561,160.02	965,306.09	(2,400.00)		3,106,183.90
618 AMBULANCE ENTERPRISES	379,221.82	392,330.64	318,364.23			453,188.23
702 PAYROLL WITHHOLDING	565,655.21	1,284,306.64	1,536,015.92			313,945.93
710 CUST. WATER ADVANCE	1,036,737.86	14,231.72	0.00			1,050,969.58
715 REHABILITATION ESCROW	53,467.00	311.24	8,500.02			45,278.22
718 EDUCATION LOAN PR0G	35,176.95	679.20	0.00			35,856.15
726 CEMETERY ENDOWMENT	106,159.88	1,203.98	0.00			107,363.86
728 SOLID WASTE PER CARE	2,876,914.45	6,669.35	0.00			2,883,583.80
730 MEADOWBROOK DEV FUND	8,892.88	21.43	4,566.26			4,348.05
732 EXECUTIVE DEV FUND	57,977.84	105.42	0.00			58,083.26
734 AIRPORT CAPITAL FUND	3,512,241.98	27,395.81	88,109.97			3,451,527.82
747 CONSOL. INTEREST	45,146.75	(45,146.75)	0.00			0.00
775 CIVIC CENTER	1,440,253.11	680,461.26	856,376.02			1,264,338.35
775A CIVIC CENTER CAPITAL RESERVI	1,187,551.90	833.00	0.00			1,188,384.90
777 ENERGY PLANT REV FUND	(207,497.25)	20,713.36	6,382.65			(193,166.54)
781 AIRPORT CFC FUND	2,368,702.03	50,254.56	31,923.92			2,387,032.67
782 AIRPORT PFC FUND	1,398,393.06	102,021.47	67,882.58			1,432,531.95
783 LICENSE & TRUST	1,737,745.97	136,380.97	74,079.05			1,800,047.89
785 RSVP	466.19	4,082.93	3,891.93			657.19
787 UNEMPLOYMENT INS.	28,294.79	55.92	0.00			28,350.71
789 GROUP INS.	7,608,840.33	678,184.73	571,980.14			7,715,044.92
791 SECTION 125	167,439.56	26,983.92	16,791.63			177,631.85
792 WORKERS COMP	2,992,017.85	4,972.02	57,454.74			2,939,535.13
793 LIABILITY INSURANCE	1,236,722.15	1,297.12	54,248.58			1,183,770.69
996 LIBRARY BOARD	75,052.35	5,519.69	1,000.60			79,571.44
TOTAL	139,669,090.36	15,091,773.48	16,675,499.25	0.00		138,085,364.59

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK-REG ACCOUNT	2,131,771.06	521,709.08	600,000.00		2,053,480.14
LICENSE AND TRUST	1,512,531.00	135,140.59	74,079.05		1,573,592.54
US BANK-REG ACCOUNT	435,019.76	14,179.41	0.00		449,199.17
US BANK-RSVP	47,841.44	4,082.93	3,891.93		48,032.44
US BANK-REHAB ESCROW	53,467.00	311.24	8,500.02		45,278.22
PIONEER BANK & TRUST	40,773,423.72	13,651,284.32	23,426,715.88		30,997,992.16
PIONEER BANK & TRUST(FIRE)	1,254,496.55	17,940.53	0.00		1,272,437.08
PIONEER BANK & TRUST(CASHIER)	18,138,259.90	498,745.74	0.00		18,637,005.64
PIONEER BANK & TRUST(LIBRARY)	238,631.49	1,986.49	0.00		240,617.98
PIONEER BANK & TRUST(LANDFILL)	2,877,331.00	47,056.97	0.00		2,924,387.97
PIONEER BANK & TRUST(PARKS AND REC.)	4,621,555.65	67,877.53	0.00		4,689,433.18
PIONEER BANK & TRUST (ACH)	10,000.00	628,956.03	628,956.03		10,000.00
GREAT WESTERN-PAYROLL	3,028,922.16	4,100,000.00	4,585,638.68		2,543,283.48
GREAT WESTERN-REG ACCOUNT	10,775,121.59	53,998.38	0.00		10,829,119.97
GREAT WESTERN--COMM DEVELOP	135,417.84	80,251.88	80,315.75		135,353.97
TOTAL CASH BALANCE	86,033,790.16	19,823,521.12	29,408,097.34	0.00	76,449,213.94

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	225,239.96	5.38			225,245.34
CITY MONEY MARKETS	12,185,698.52	8,004,583.39			20,190,281.91
GMNA(2)	2,217.83		238.32		1,979.51
VOYAGEUR	24,776,685.86				24,776,685.86
PETTY CASH AND CHANGE FUNDS	69,300.00		3,500.00		65,800.00
RBC WEALTH MANAGEMENT CD	4,016,971.36				4,016,971.36
BOYD WATERSON	9,555,070.72				9,555,070.72
CAPSTONE INVESTMENTS	2,804,115.95				2,804,115.95
TOTAL INVESTMENTS	53,635,300.20	8,004,588.77	3,738.32	0.00	61,636,150.65
TOTAL CASH AND CASH ASSETS	139,669,090.36	27,828,109.89	29,411,835.66	0.00	138,085,364.59

	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	2,810,598.32	521,753.86	600,000.00		2,732,352.18
US BANK	761,674.96	18,611.24	12,391.95		767,894.25
GREAT WESTERN BANK	14,593,120.84	4,234,408.72	4,665,954.43		14,161,575.13
FIRST INTERSTATE BANK	303,027.94	253.27	0.00		303,281.21
PIONEER BANK AND TRUST	68,320,346.30	14,914,527.50	24,055,671.91		59,179,201.89
FIRST NATIONAL BANK	200,702.57	33.55	0.00		200,736.12
BLACK HILLS COMMUNITY BANK	2,009,080.73	8,003,103.99	0.00		10,012,184.72
BLACK HILLS FEDERAL CREDIT UNION	101,827.71	170.33	0.00		101,998.04
FIRST WESTERN SAVINGS AND LOAN	101,135.60	101.46	0.00		101,237.06
LICENSE AND TRUST	1,737,539.96	135,145.97	74,079.05		1,798,606.88
GNMA	(0.00)	0.00	0.00		(0.00)
PETTY CASH AND CHANGE FUND	69,300.00	0.00	3,500.00		65,800.00
VOYAGEUR	22,857,459.69	0.00	0.00		22,857,459.69
GNMA(2)	2,217.83	0.00	238.32		1,979.51
RBC WEALTH MANAGEMENT	8,519,276.64	0.00	0.00		8,519,276.64
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	139,669,090.36	27,828,109.89	29,411,835.66	1726.87*	138,085,364.59


 PAULINE SUMPTION
 FINANCE OFFICER