

FINANCE OFFICE TREASURY REPORT  
 FEBRUARY, 2019 REPORT

TRANSFERRED  
 IN (OUT)/

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	ADJUSTMENTS	ENDING BALANCE
101	GENERAL FUND	7,487,633.19	4,156,232.60	4,523,521.31		7,120,344.48
104	WILDLAND FIRE FUND	918,964.23	0.11	49.18		918,915.16
105	HAZARD MITIGATION GRANTS	262,512.22	0.03	12,930.13		249,582.12
107	VISION FUND	34,343,979.24	1,101,496.66	1,208,257.53		34,237,218.37
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	90,322.10	76,690.01	86,189.58		80,822.53
254	DOWNTOWN BID	188,264.05	5,779.30	185,584.08		8,459.27
260	REPAIR & DEMOLITION	219,143.24	3,043.76	2,625.23		219,561.77
270	EROSION SEDIMENT FUND	37,922.22	2,450.00	5,240.89		35,131.33
402	SAB 28 BONDS	2,376,915.47	18,376.95	0.00		2,395,292.42
420	LIFE SAFETY LOAN FUND	426,230.10	2,471.70	0.00		428,701.80
425	TAX INC DIST 78	115,801.34	5,634.95	0.00		121,436.29
428	TAX INC DIST 74	118,461.76	24,867.63	0.00		143,329.39
429	TAX INC DIST 67	2,153,264.51	6,605.90	0.00		2,159,870.41
430	TAX INC DIST 70	65.45	70,851.69	70,851.69		65.45
431	TAX INC DIST 68	211,238.39	6,242.30	4,619.29		212,861.40
433	TAX INC DIST 65	820,426.55	20,906.34	12,021.09		829,311.80
468	TAX INC DIST #29	2,305.26	0.00	2,305.26		0.00
471	TAX INC DIST 56	21.42	121,127.11	121,127.11		21.42
472	TAX INC DIST 69	7.25	291.28	291.28		7.25
473	TAX INC DIST 54	460.47	11,255.98	11,255.98		460.47
474	TAX INC DIST #72	10.72	0.00	0.00		10.72
483	TAX INC DIST #50	(253.35)	15,593.11	15,593.11		(253.35)
485	TAX INC DIST #52	407.25	0.00	0.00		407.25
488	TAX INC DIST #47	1.39	6,610.47	6,610.47		1.39
491	TAX INC DIST #38	47,936.18	0.01	47,936.18		0.01
492	TAX INC DIST #39	4.73	11,434.29	11,434.29		4.73
493	TAX INC DIST #40	0.05	0.00	0.00		0.05
495	TAX INC DIST #42	0.44	21,883.17	21,883.17		0.44
498	TAX INC DIST #64	1,514.07	7,810.55	7,810.55		1,514.07
501	AIRPORT AIP FUND	(159,769.02)	63,944.36	44,409.85		(140,234.51)
505	CONSOL CONSTRUCTION	29,064,486.57	4,363,835.03	1,200,021.74		32,228,299.86
510	COMUNITY DEVELOPMENT	93,059.05	82,415.52	87,355.85		88,118.72
602	WATER ENTERPRISE	9,943,882.23	1,174,670.13	1,291,716.91		9,826,835.45
603	JACKSON SPRNGS MEM RPLCMT	420,935.62	0.05	0.00		420,935.67
604	WASTEWTR ENTERPRISE	5,132,061.29	934,048.78	694,067.79		5,372,042.28
605	UTILITY FACILITY FUND	214,508.70	0.00	0.00		214,508.70
606	AIRPORT ENTERPRISE	3,418,242.62	447,466.23	289,370.12		3,576,338.73
608	TRANS. TERMINAL	(121,046.60)	1,892.00	9,157.76		(128,312.36)
609	STORMWATER DRAINAGE UTILITI	2,665,195.19	222,848.21	182,822.41		2,705,220.99
610	PARKING LOT & AREA	899,406.39	46,602.21	55,773.87		890,234.73
611	AIRPORT HANGAR FUND	26,584.49	2,590.54	1,118.35		28,056.68
612	SOLID WASTE COLLECTION	1,057,515.39	251,266.06	135,131.60		1,173,649.85
613	GOLF COURSE ENTERPRISE	(135,192.58)	7,919.86	40,215.69		(167,488.41)
614	EXECUTIVE GOLF COURSE	(20,837.17)	108.33	9,132.76		(29,861.60)
615	SOLID WASTE DISPOSAL	3,202,353.49	251,881.60	1,084,082.79		2,370,152.30
618	AMBULANCE ENTERPRISES	283,584.22	385,143.64	306,641.40		362,086.46
702	PAYROLL WITHHOLDING	328,081.23	1,342,745.29	1,352,347.76		318,478.76
710	CUST. WATER ADVANCE	1,062,727.98	12,617.62	0.00		1,075,345.60
715	REHABILITATION ESCROW	45,582.28	1,846.25	0.00		47,428.53
718	EDUCATION LOAN PROG	33,402.73	1,346.02	4,585.00		30,163.75
726	CEMETERY ENDOWMENT	108,578.16	356.05	0.00		108,934.21
728	SOLID WASTE PER CARE	2,887,088.25	2,494.01	0.00		2,889,582.26
730	MEADOWBROOK DEV FUND	(218.21)	0.00	4,566.26		(4,784.47)
732	EXECUTIVE DEV FUND	58,106.51	17.68	0.00		58,124.19
734	AIRPORT CAPITAL FUND	3,376,863.38	21,065.15	27,160.09		3,370,768.44
747	CONSOL. INTEREST	15.67	39,752.79	0.00		39,768.46
775	CIVIC CENTER	1,243,618.47	1,081,249.97	1,192,742.37		1,132,126.07
775A	CIVIC CENTER CAPITAL RESERV	1,188,384.90	0.14	0.00		1,188,385.04
777	ENERGY PLANT REV FUND	(239,159.36)	57,542.37	49,617.82		(231,234.81)
781	AIRPORT CFC FUND	2,385,178.00	29,160.28	32,166.67		2,382,171.61
782	AIRPORT PFC FUND	1,439,219.06	67,413.84	80,619.38		1,426,013.52
783	LICENSE & TRUST	1,610,557.84	8,907.60	12,379.96		1,607,085.48
785	RSVP	(1,217.54)	3,842.76	3,718.56		(1,093.34)
787	UNEMPLOYMENT INS.	14,956.48	38.68	0.00		14,995.16
789	GROUP INS.	6,938,625.58	1,153,736.08	297,434.37		7,794,927.29
791	SECTION 125	165,546.93	30,098.81	26,642.96		169,002.78
792	WORKERS COMP	4,136,592.31	1,245.93	77,623.42		4,060,214.82
793	LIABILITY INSURANCE	1,381,801.43	0.15	214.08		1,381,587.50
996	LIBRARY BOARD	86,551.40	6,360.45	1,678.60		91,233.25
<b>TOTAL</b>		<b>134,117,104.63</b>	<b>17,796,126.37</b>	<b>14,952,653.59</b>	<b>0.00</b>	<b>136,960,577.41</b>

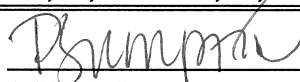
CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK—REG ACCOUNT	2,947,262.83	902,699.00	400,000.00		3,449,961.83
LICENSE AND TRUST	1,385,312.49	8,904.86	12,379.96		1,381,837.39
US BANK—REG ACCOUNT	452,059.26	13,495.29	0.00		465,554.55
US BANK—RSVP	46,157.71	3,842.76	3,718.56		46,281.91
US BANK—REHAB ESCROW	45,582.28	1,846.25	0.00		47,428.53
PIONEER BANK & TRUST	26,339,692.02	16,512,812.47	14,450,985.27		28,401,519.22
PIONEER BANK & TRUST(FIRE)	1,284,629.25	25,983.32	0.00		1,310,612.57
PIONEER BANK & TRUST(CASHIER)	19,044,987.09	461,887.72	0.00		19,506,874.81
PIONEER BANK & TRUST(LIBRARY)	243,460.08	2,157.18	0.00		245,617.26
PIONEER BANK & TRUST(LANDFILL)	2,970,363.43	39,094.73	0.00		3,009,458.16
PIONEER BANK & TRUST(PARKS AND REC.)	4,781,722.65	84,237.76	0.00		4,865,960.41
PIONEER BANK & TRUST (ACH)	9,999.70	375,036.54	375,036.24		10,000.00
GREAT WESTERN—PAYROLL	2,614,662.56	4,800,000.00	4,813,229.57		2,601,432.99
GREAT WESTERN—REG ACCOUNT	10,884,082.75	47,858.59	0.00		10,931,941.34
GREAT WESTERN—COMM DEVELOP	116,220.18	74,415.52	87,355.85		103,279.85
<b>TOTAL CASH BALANCE</b>	<b>73,166,194.28</b>	<b>23,354,271.99</b>	<b>20,142,705.45</b>	<b>0.00</b>	<b>76,377,760.82</b>

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	225,245.34	2.74		2.47*	225,248.08
CITY MONEY MARKETS	20,190,281.91	7,145.81		6402.69*	20,197,427.72
GMNA(2)	1,739.21		242.31		1,496.90
VOYAGEUR	24,776,685.86				24,776,685.86
PETTY CASH AND CHANGE FUNDS	65,800.00				65,800.00
RBC WEALTH MANAGEMENT CD	4,016,971.36				4,016,971.36
BOYD WATERSON	8,870,070.72				8,870,070.72
CAPSTONE INVESTMENTS	2,804,115.95		375,000.00		2,429,115.95
<b>TOTAL INVESTMENTS</b>	<b>60,950,910.35</b>	<b>7,148.55</b>	<b>375,242.31</b>	<b>6405.16*</b>	<b>60,582,816.59</b>

**TOTAL CASH AND CASH ASSETS 134,117,104.63 23,361,420.54 20,517,947.76 6405.16\* 136,960,577.41**

	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	3,626,134.87	902,721.77	400,000.00	20.56*	4,128,856.64
US BANK	769,183.67	19,203.44	3,718.56	17.29*	784,668.55
GREAT WESTERN BANK	14,268,783.20	4,922,360.06	4,900,585.42	80.60*	14,290,557.84
FIRST INTERSTATE BANK	303,281.21	132.95	0.00	128.02*	303,414.16
PIONEER BANK AND TRUST	55,082,182.10	17,501,555.67	14,826,021.51	312.74*	57,757,716.26
FIRST NATIONAL BANK	200,736.12	17.05	0.00	15.40*	200,753.17
BLACK HILLS COMMUNITY BANK	10,012,184.72	6,385.39	0.00	5774.79*	10,018,570.11
BLACK HILLS FEDERAL CREDIT UNION	101,998.04	86.67	0.00		102,084.71
FIRST WESTERN SAVINGS AND LOAN	101,237.06	49.94	0.00	53.29*	101,287.00
LICENSE AND TRUST	1,610,326.83	8,907.60	12,379.96	2.47*	1,606,854.47
GNMA	(0.00)	0.00	0.00		(0.00)
PETTY CASH AND CHANGE FUND	65,800.00	0.00	0.00		65,800.00
VOYAGEUR	22,857,459.69	0.00	0.00		22,857,459.69
GNMA(2)	1,739.21	0.00	242.31		1,496.90
RBC WEALTH MANAGEMENT	8,519,276.64	0.00	0.00		8,519,276.64
BOYD WATERSON	8,816,300.91	0.00	0.00		8,816,300.91
CAPSTONE INVESTMENTS	7,780,480.36	0.00	375,000.00		7,405,480.36
<b>TOTAL CASH AND CASH ASSETS</b>	<b>134,117,104.63</b>	<b>23,361,420.54</b>	<b>20,517,947.76</b>	<b>6405.16*</b>	<b>136,960,577.41</b>

\*February 2019 interest that will be receipted in March 2019

  
PAULINE SUMPTION  
FINANCE OFFICER