

FINANCE OFFICE TREASURY REPORT  
MARCH, 2019 REPORT

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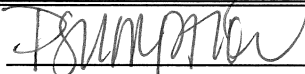
| NO           | FUND NAME                    | BEG. BALANCE          | RECEIVED             | DISBURSED            | ADJUSTMENTS | ENDING BALANCE        |
|--------------|------------------------------|-----------------------|----------------------|----------------------|-------------|-----------------------|
| 101          | GENERAL FUND                 | 7,120,344.48          | 3,406,932.17         | 4,165,458.02         |             | 6,361,818.63          |
| 104          | WILDLAND FIRE FUND           | 918,915.16            | 271.96               | 1,232.78             |             | 917,954.34            |
| 105          | HAZARD MITIGATION GRANTS     | 249,582.12            | 75.78                | 31,327.76            |             | 218,330.14            |
| 107          | VISION FUND                  | 34,237,218.37         | 965,182.50           | 4,187,421.47         |             | 31,014,979.40         |
| 250          | IT CAPITAL ASSET FUND        | 57,691.33             | 0.00                 | 0.00                 |             | 57,691.33             |
| 253          | OCCUPANCY TAX                | 80,822.53             | 83,944.93            | 1,071.33             |             | 163,696.13            |
| 254          | DOWNTOWN BID                 | 8,459.27              | 717.82               | 6.26                 |             | 9,170.83              |
| 260          | REPAIR & DEMOLITION          | 219,561.77            | 6,362.27             | 2,769.00             |             | 223,155.04            |
| 270          | EROSION SEDIMENT FUND        | 35,131.33             | 5,250.00             | 5,240.88             |             | 35,140.45             |
| 402          | SAB 28 BONDS                 | 2,395,292.42          | 27,774.36            | 0.00                 |             | 2,423,066.78          |
| 420          | LIFE SAFETY LOAN FUND        | 428,701.80            | 1,063.67             | 17,000.00            |             | 412,765.47            |
| 425          | TAX INC DIST 78              | 121,436.29            | 2,610.01             | 0.00                 |             | 124,046.30            |
| 428          | TAX INC DIST 74              | 143,329.39            | 38.74                | 0.00                 |             | 143,368.13            |
| 429          | TAX INC DIST 67              | 2,159,870.41          | 4,965.76             | 0.00                 |             | 2,164,836.17          |
| 430          | TAX INC DIST 70              | 65.45                 | 12,561.20            | 12,561.18            |             | 65.47                 |
| 431          | TAX INC DIST 68              | 212,861.40            | 1,563.19             | 1,110.32             |             | 213,314.27            |
| 433          | TAX INC DIST 65              | 829,311.80            | 15,447.93            | 8,742.19             |             | 836,017.54            |
| 468          | TAX INC DIST #29             | 0.00                  | 0.34                 | 0.00                 |             | 0.34                  |
| 471          | TAX INC DIST 56              | 21.42                 | 0.01                 | 0.00                 |             | 21.43                 |
| 472          | TAX INC DIST 69              | 7.25                  | 0.00                 | 0.00                 |             | 7.25                  |
| 473          | TAX INC DIST 54              | 460.47                | 18,008.68            | 18,008.54            |             | 460.61                |
| 474          | TAX INC DIST #72             | 10.72                 | 0.00                 | 0.00                 |             | 10.72                 |
| 483          | TAX INC DIST #50             | (253.35)              | 15,369.17            | 15,369.17            |             | (253.35)              |
| 485          | TAX INC DIST #52             | 407.25                | 0.12                 | 0.00                 |             | 407.37                |
| 488          | TAX INC DIST #47             | 1.39                  | 0.00                 | 0.00                 |             | 1.39                  |
| 491          | TAX INC DIST #38             | 0.01                  | 7.09                 | 0.00                 |             | 7.10                  |
| 492          | TAX INC DIST #39             | 4.73                  | 28,981.57            | 28,981.57            |             | 4.73                  |
| 493          | TAX INC DIST #40             | 0.05                  | 0.00                 | 0.00                 |             | 0.05                  |
| 495          | TAX INC DIST #42             | 0.44                  | 2,914.15             | 2,914.15             |             | 0.44                  |
| 498          | TAX INC DIST #64             | 1,514.07              | 41,813.95            | 41,813.50            |             | 1,514.52              |
| 501          | AIRPORT AIP FUND             | (140,234.51)          | 44,409.85            | 27,035.85            |             | (122,860.51)          |
| 505          | CONSOL CONSTRUCTION          | 32,228,299.86         | 1,421,455.13         | 664,795.91           |             | 32,984,959.08         |
| 510          | COMUNITY DEVELOPMENT         | 88,118.72             | 12,771.47            | 11,417.18            |             | 89,473.01             |
| 602          | WATER ENTERPRISE             | 9,826,835.45          | 1,135,363.80         | 1,000,261.30         |             | 9,961,937.95          |
| 603          | JACKSON SPRNGS MEM RPLCMT    | 420,935.67            | 124.58               | 0.00                 |             | 421,060.25            |
| 604          | WASTEWTR ENTERPRISE          | 5,372,042.28          | 930,292.99           | 749,528.54           |             | 5,552,806.73          |
| 605          | UTILITY FACILITY FUND        | 214,508.70            | 6,220.32             | 0.00                 |             | 220,729.02            |
| 606          | AIRPORT ENTERPRISE           | 3,576,338.73          | 643,548.50           | 355,785.28           |             | 3,864,101.95          |
| 608          | TRANS. TERMINAL              | (128,312.36)          | 946.00               | 8,283.88             |             | (135,650.24)          |
| 609          | STORMWATER DRAINAGE UTILITI  | 2,705,220.99          | 78,592.61            | 116,044.75           |             | 2,667,768.85          |
| 610          | PARKING LOT & AREA           | 890,234.73            | 43,547.80            | 1,482,071.95         |             | (548,289.42)          |
| 611          | AIRPORT HANGAR FUND          | 28,056.68             | 1,266.80             | 1,131.36             |             | 28,192.12             |
| 612          | SOLID WASTE COLLECTION       | 1,173,649.85          | 261,386.85           | 138,141.05           |             | 1,296,895.65          |
| 613          | GOLF COURSE ENTERPRISE       | (167,488.41)          | 22,543.14            | 34,884.84            |             | (179,830.11)          |
| 614          | EXECUTIVE GOLF COURSE        | (29,861.60)           | 3,567.68             | 8,558.75             |             | (34,852.67)           |
| 615          | SOLID WASTE DISPOSAL         | 2,370,152.30          | 678,792.37           | 363,718.21           |             | 2,685,226.46          |
| 618          | AMBULANCE ENTERPRISES        | 362,086.46            | 413,227.35           | 322,690.20           |             | 452,623.61            |
| 702          | PAYROLL WITHHOLDING          | 318,478.76            | 1,333,075.07         | 1,335,395.93         |             | 316,157.90            |
| 710          | CUST. WATER ADVANCE          | 1,075,345.60          | 13,148.00            | 0.00                 |             | 1,088,493.60          |
| 715          | REHABILITATION ESCROW        | 47,428.53             | 261.96               | 0.00                 |             | 47,690.49             |
| 718          | EDUCATION LOAN PROG          | 30,163.75             | 1,346.02             | 1,215.00             |             | 30,294.77             |
| 726          | CEMETERY ENDOWMENT           | 108,934.21            | 803.35               | 0.00                 |             | 109,737.56            |
| 728          | SOLID WASTE PER CARE         | 2,889,582.26          | 6,515.85             | 0.00                 |             | 2,896,098.11          |
| 730          | MEADOWBROOK DEV FUND         | (4,784.47)            | 0.00                 | 4,566.26             |             | (9,350.73)            |
| 732          | EXECUTIVE DEV FUND           | 58,124.19             | 107.41               | 0.00                 |             | 58,231.60             |
| 734          | AIRPORT CAPITAL FUND         | 3,370,768.44          | 14,497.86            | 52,917.41            |             | 3,332,348.89          |
| 747          | CONSOL. INTEREST             | 39,768.46             | 19,006.89            | 0.00                 |             | 58,775.35             |
| 775          | CIVIC CENTER                 | 1,132,126.07          | 1,376,125.55         | 971,033.05           |             | 1,537,218.57          |
| 775A         | CIVIC CENTER CAPITAL RESERVE | 1,188,385.04          |                      | 0.00                 |             | 1,188,385.04          |
| 777          | ENERGY PLANT REV FUND        | (231,234.81)          | 25,072.69            | 36,902.05            |             | (243,064.17)          |
| 781          | AIRPORT CFC FUND             | 2,382,171.61          | 25,335.45            | 32,166.67            |             | 2,375,340.39          |
| 782          | AIRPORT PFC FUND             | 1,426,013.52          | 113,318.94           | 80,619.38            |             | 1,458,713.08          |
| 783          | LICENSE & TRUST              | 1,607,085.48          | 139,625.89           | 7,182.05             |             | 1,739,529.32          |
| 785          | RSVP                         | (1,093.34)            | 8,201.37             | 3,725.91             |             | 3,382.12              |
| 787          | UNEMPLOYMENT INS.            | 14,995.16             | 87.82                | 0.00                 |             | 15,082.98             |
| 789          | GROUP INS.                   | 7,794,927.29          | 676,264.90           | 430,138.11           |             | 8,041,054.08          |
| 791          | SECTION 125                  | 169,002.78            | 29,764.42            | 46,602.82            |             | 152,164.38            |
| 792          | WORKERS COMP                 | 4,060,214.82          | 28,386.63            | 53,704.65            |             | 4,034,896.80          |
| 793          | LIABILITY INSURANCE          | 1,381,587.50          | 408.92               | 1,907.64             |             | 1,380,088.78          |
| 996          | LIBRARY BOARD                | 91,233.25             | 7,048.53             | 1,233.05             |             | 97,048.73             |
| <b>TOTAL</b> |                              | <b>136,960,577.41</b> | <b>14,158,318.13</b> | <b>16,884,687.15</b> | <b>0.00</b> | <b>134,234,208.39</b> |

| CASH                                 | BEGINNING            |                      |                      |             | ENDING               |
|--------------------------------------|----------------------|----------------------|----------------------|-------------|----------------------|
|                                      | BALANCE              | RECEIVED             | DISBURSED            | OTHER       | BALANCE              |
| WELLS FARGO BANK--REG ACCOUNT        | 3,449,961.83         | 884,658.90           | 500,000.00           |             | 3,834,620.73         |
| LICENSE AND TRUST                    | 1,381,837.39         | 139,623.42           | 7,182.05             |             | 1,514,278.76         |
| US BANK --REG ACCOUNT                | 465,554.55           | 5,859.24             | 0.00                 |             | 471,413.79           |
| US BANK--RSVP                        | 46,281.91            | 8,201.37             | 3,725.91             |             | 50,757.37            |
| US BANK --REHAB ESCROW               | 47,428.53            | 261.96               | 0.00                 |             | 47,690.49            |
| PIONEER BANK & TRUST                 | 28,401,519.22        | 12,748,865.35        | 16,235,156.04        |             | 24,915,228.53        |
| PIONEER BANK & TRUST(FIRE)           | 1,310,612.57         | 19,230.58            | 0.00                 |             | 1,329,843.15         |
| PIONEER BANK & TRUST(CASHIER)        | 19,506,874.81        | 500,509.78           | 0.00                 |             | 20,007,384.59        |
| PIONEER BANK & TRUST(LIBRARY)        | 245,617.26           | 3,074.01             | 0.00                 |             | 248,691.27           |
| PIONEER BANK & TRUST(LANDFILL)       | 3,009,458.16         | 44,244.70            | 0.00                 |             | 3,053,702.86         |
| PIONEER BANK & TRUST(PARKS AND REC.) | 4,865,960.41         | 68,461.25            | 0.00                 |             | 4,934,421.66         |
| PIONEER BANK & TRUST (ACH)           | 10,000.00            | 567,569.90           | 567,569.90           |             | 10,000.00            |
| GREAT WESTERN-PAYROLL                | 2,601,432.99         | 4,600,000.00         | 4,748,915.00         |             | 2,452,517.99         |
| GREAT WESTERN--REG ACCOUNT           | 10,931,941.34        | 80,104.30            | 0.00                 |             | 11,012,045.64        |
| GREAT WESTERN --COMM DEVELOP         | 103,279.85           | 20,771.47            | 11,417.18            |             | 112,634.14           |
| <b>TOTAL CASH BALANCE</b>            | <b>76,377,760.82</b> | <b>19,691,436.23</b> | <b>22,073,966.08</b> | <b>0.00</b> | <b>73,995,230.97</b> |

| INVESTMENTS                       | BEGINNING             |                      |                      |                 | ENDING                |
|-----------------------------------|-----------------------|----------------------|----------------------|-----------------|-----------------------|
|                                   | BALANCE               | RECEIVED             | DISBURSED            | OTHER           | BALANCE               |
| LICENSE AND FEE TRUST FUND        | 225,248.08            | 2.47                 |                      | 2.75*           | 225,250.55            |
| CITY MONEY MARKETS                | 20,197,427.72         | 6,402.69             |                      | 7224.92*        | 20,203,830.41         |
| GMNA(2)                           | 1,496.90              |                      | 244.33               |                 | 1,252.57              |
| 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              | 2,429,115.95          |                      | 350,000.00           |                 | 2,079,115.95          |
| <b>TOTAL INVESTMENTS</b>          | <b>60,582,816.59</b>  | <b>6,405.16</b>      | <b>350,244.33</b>    | <b>7227.67*</b> | <b>60,238,977.42</b>  |
| <b>TOTAL CASH AND CASH ASSETS</b> | <b>136,960,577.41</b> | <b>19,697,841.39</b> | <b>22,424,210.41</b> | <b>7227.67*</b> | <b>134,234,208.39</b> |

|                                   | BEGINNING             |                      |                      |                 | ENDING                |
|-----------------------------------|-----------------------|----------------------|----------------------|-----------------|-----------------------|
|                                   | BALANCE               | RECEIVED             | DISBURSED            | OTHER           | BALANCE               |
| WELLS FARGO BANK                  | 4,128,856.64          | 884,679.46           | 500,000.00           | 22.76*          | 4,513,536.10          |
| US BANK                           | 784,668.55            | 14,339.86            | 3,725.91             | 19.14*          | 795,282.50            |
| GREAT WESTERN BANK                | 14,290,557.84         | 4,700,956.37         | 4,760,332.18         | 75.23*          | 14,231,182.03         |
| FIRST INTERSTATE BANK             | 303,414.16            | 128.02               | 0.00                 | 132.64*         | 303,542.18            |
| PIONEER BANK AND TRUST            | 57,757,716.26         | 13,952,268.31        | 16,802,725.94        | 346.51*         | 54,907,258.63         |
| FIRST NATIONAL BANK               | 200,753.17            | 15.40                | 0.00                 | 15.95*          | 200,768.57            |
| BLACK HILLS COMMUNITY BANK        | 10,018,570.11         | 5,774.79             | 0.00                 | 6400.88*        | 10,024,344.90         |
| BLACK HILLS FEDERAL CREDIT UNION  | 102,084.71            | 0.00                 | 0.00                 | 165.16*         | 102,084.71            |
| FIRST WESTERN SAVINGS AND LOAN    | 101,287.00            | 53.29                | 0.00                 | 46.65*          | 101,340.29            |
| LICENSE AND TRUST                 | 1,606,854.47          | 139,625.89           | 7,182.05             | 2.75*           | 1,739,298.31          |
| 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)                           | 1,496.90              | 0.00                 | 244.33               |                 | 1,252.57              |
| 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              | 7,405,480.36          | 0.00                 | 350,000.00           |                 | 7,055,480.36          |
| <b>TOTAL CASH AND CASH ASSETS</b> | <b>136,960,577.41</b> | <b>19,697,841.39</b> | <b>22,424,210.41</b> | <b>7227.67*</b> | <b>134,234,208.39</b> |

\*March 2019 interest that will be received in April 2019

  
PAULINE SUMPTION  
FINANCE OFFICER