

FINANCE OFFICE TREASURY REPORT
 APRIL, 2019 REPORT


NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED		ENDING BALANCE
					IN (OUT)/	ADJUSTMENTS	
101	GENERAL FUND	6,361,818.63	3,103,404.84	4,509,193.89			4,956,029.58
104	WILDLAND FIRE FUND	917,954.34	401.77	39,578.19			878,777.92
105	HAZARD MITIGATION GRANTS	218,330.14	24,834.35	20,734.54			222,429.95
107	VISION FUND	31,014,979.40	863,323.37	343,959.16			31,534,343.61
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00			57,691.33
253	OCCUPANCY TAX	163,696.13	99,659.08	76,952.08			186,403.13
254	DOWNTOWN BID	9,170.83	10,926.41	0.00			20,097.24
260	REPAIR & DEMOLITION	223,155.04	7,702.76	4,338.75			226,519.05
270	EROSION SEDIMENT FUND	35,140.45	5,250.00	5,240.88			35,149.57
402	SAB 28 BONDS	2,423,066.78	21,673.15	0.00			2,444,739.93
420	LIFE SAFETY LOAN FUND	412,765.47	5,219.09	0.00			417,984.56
425	TAX INC DIST 78	124,046.30	6,644.96	0.00			130,691.26
428	TAX INC DIST 74	143,368.13	62.71	0.00			143,430.84
429	TAX INC DIST 67	2,164,836.17	11,405.17	0.00			2,176,241.34
430	TAX INC DIST 70	65.47	1,046.18	1,046.15			65.50
431	TAX INC DIST 68	213,314.27	93.22	0.00			213,407.49
433	TAX INC DIST 65	836,017.54	163,208.90	93,635.67			905,590.77
468	TAX INC DIST #29	0.34	0.00	0.00			0.34
471	TAX INC DIST 56	21.43	21,350.75	21,350.74			21.44
472	TAX INC DIST 69	7.25	0.00	0.00			7.25
473	TAX INC DIST 54	460.61	19,935.24	19,935.04			460.81
474	TAX INC DIST #72	10.72	0.00	0.00			10.72
483	TAX INC DIST #50	(253.35)	9,790.02	9,790.02			(253.35)
485	TAX INC DIST #52	407.37	0.18	0.00			407.55
488	TAX INC DIST #47	1.39	6,652.31	6,652.31			1.39
491	TAX INC DIST #38	7.10	0.00	0.00			7.10
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
495	TAX INC DIST #42	0.44	17,303.34	17,303.34			0.44
498	TAX INC DIST #64	1,514.52	152,408.37	152,407.71			1,515.18
501	AIRPORT AIP FUND	(122,860.51)	6,824.80	46,142.40			(162,178.11)
505	CONSOL CONSTRUCTION	32,984,959.08	1,247,985.94	531,188.29			33,701,756.73
510	COMUNITY DEVELOPMENT	89,473.01	9,307.75	31,604.08			67,176.68
602	WATER ENTERPRISE	9,961,937.95	1,240,677.16	847,774.23	(83,280.00)		10,271,560.88
603	JACKSON SPRNGS MEM RPLCMT	421,060.25	184.17	0.00	83,280.00		504,524.42
604	WASTEWTR ENTERPRISE	5,552,806.73	1,127,429.02	630,777.89			6,049,457.86
605	UTILITY FACILITY FUND	220,729.02	39.28	0.00			220,768.30
606	AIRPORT ENTERPRISE	3,864,101.95	550,789.13	319,705.38			4,095,185.70
608	TRANS. TERMINAL	(135,650.24)	946.00	10,688.80			(145,393.04)
609	STORMWATER DRAINAGE UTILITI	2,667,768.85	145,761.15	98,914.62			2,714,615.38
610	PARKING LOT & AREA	(548,289.42)	70,731.52	63,158.97			(540,716.87)
611	AIRPORT HANGAR FUND	28,192.12	2,299.06	1,118.87			29,372.31
612	SOLID WASTE COLLECTION	1,296,895.65	286,304.66	140,881.84			1,442,318.47
613	GOLF COURSE ENTERPRISE	(179,830.11)	155,092.79	42,219.49			(66,956.81)
614	EXECUTIVE GOLF COURSE	(34,852.67)	26,460.53	12,558.69			(20,950.83)
615	SOLID WASTE DISPOSAL	2,685,226.46	604,804.24	360,874.76			2,929,155.94
618	AMBULANCE ENTERPRISES	452,623.61	438,518.00	319,791.89			571,349.72
702	PAYROLL WITHHOLDING	316,157.90	1,318,248.92	1,326,931.01			307,475.81
710	CUST. WATER ADVANCE	1,088,493.60	12,005.70	0.00			1,100,499.30
715	REHABILITATION ESCROW	47,690.49	262.36	0.00			47,952.85
718	EDUCATION LOAN PROG	30,294.77	1,346.02	0.00			31,640.79
726	CEMETERY ENDOWMENT	109,737.56	2,273.46	100.00			111,911.02
728	SOLID WASTE PER CARE	2,896,098.11	4,925.92	0.00			2,901,024.03
730	MEADOWBROOK DEV FUND	(9,350.73)	2,770.47	4,566.26			(11,146.52)
732	EXECUTIVE DEV FUND	58,231.60	1,209.34	0.00			59,440.94
734	AIRPORT CAPITAL FUND	3,332,348.89	21,699.98	2,428.54			3,351,620.33
747	CONSOL. INTEREST	58,775.35	(51,537.91)	0.00			7,237.44
775	CIVIC CENTER	1,536,866.86	572,228.97	881,804.21			1,227,291.62
775A	CIVIC CENTER CAPITAL RESERVE	1,188,736.75	871.65	0.00			1,189,608.40
777	ENERGY PLANT REV FUND	(243,064.17)	36,546.23	(14,287.49)			(192,230.45)
781	AIRPORT CFC FUND	2,375,340.39	31,499.60	32,166.67			2,374,673.32
782	AIRPORT PFC FUND	1,458,713.08	108,710.96	80,619.38			1,486,804.66
783	LICENSE & TRUST	1,739,529.32	82,146.43	38,762.35			1,782,913.40
785	RSVP	3,382.12	2,680.38	4,136.36			1,926.14
787	UNEMPLOYMENT INS.	15,082.98	56.79	17,714.28			(2,574.51)
789	GROUP INS.	8,041,054.08	686,762.30	644,851.47			8,082,964.91
791	SECTION 125	152,164.38	30,449.10	51,404.92			131,208.56
792	WORKERS COMP	4,034,896.80	11,260.58	52,220.85			3,993,936.53
793	LIABILITY INSURANCE	1,380,088.78	604.06	105,673.54			1,275,019.30
996	LIBRARY BOARD	97,048.73	6,096.59	975.10			102,170.22
TOTAL		134,234,208.39	13,349,569.27	12,009,586.12	0.00		135,574,191.54

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK--REG ACCOUNT	3,834,620.73	1,269,388.26	2,000,000.00		3,104,008.99
LICENSE AND TRUST	1,514,278.76	82,143.68	38,762.35		1,557,660.09
US BANK --REG ACCOUNT	471,413.79	11,923.34	0.00		483,337.13
US BANK--RSVP	50,757.37	2,680.38	4,136.36		49,301.39
US BANK --REHAB ESCROW	47,690.49	262.36	0.00		47,952.85
PIONEER BANK & TRUST	24,915,228.53	11,923,869.09	9,732,886.68		27,106,210.94
PIONEER BANK & TRUST(FIRE)	1,329,843.15	13,924.17	0.00		1,343,767.32
PIONEER BANK & TRUST(CASHIER)	20,007,384.59	518,083.60	0.00		20,525,468.19
PIONEER BANK & TRUST(LIBRARY)	248,691.27	1,636.70	0.00		250,327.97
PIONEER BANK & TRUST(LANDFILL)	3,053,702.86	59,849.80	0.00		3,113,552.66
PIONEER BANK & TRUST(PARKS AND REC.)	4,934,421.66	55,568.42	0.00		4,989,990.08
PIONEER BANK & TRUST (ACH)	10,000.00	589,935.90	589,935.90		10,000.00
GREAT WESTERN-PAYROLL	2,452,517.99	4,500,000.00	4,716,469.07		2,236,048.92
GREAT WESTERN--REG ACCOUNT	11,012,045.64	33,222.84	0.00		11,045,268.48
GREAT WESTERN --COMM DEVELOP	112,634.14	9,307.75	31,604.08		90,337.81
TOTAL CASH BALANCE	73,995,230.97	19,071,796.29	17,113,794.44	0.00	75,953,232.82

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	225,250.55	2.75		2.64*	225,253.30
CITY MONEY MARKETS	20,203,830.41	7,224.92		6882.84*	20,211,055.33
GMNA(2)	1,252.57		246.37		1,006.20
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	2,079,115.95		625,000.00		1,454,115.95
TOTAL INVESTMENTS	60,238,977.42	7,227.67	625,246.37	6885.48*	59,620,958.72
TOTAL CASH AND CASH ASSETS	134,234,208.39	19,079,023.96	17,739,040.81	6885.48*	135,574,191.54

	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	4,513,536.10	1,269,411.02	2,000,000.00	22.03*	3,782,947.12
US BANK	795,282.50	14,885.22	4,136.36	18.53*	806,031.36
GREAT WESTERN BANK	14,231,182.03	4,542,605.82	4,748,073.15	88.67*	14,025,714.70
FIRST INTERSTATE BANK	303,542.18	132.64	0.00	146.43*	303,674.82
PIONEER BANK AND TRUST	54,907,258.63	13,163,214.19	10,322,822.58	335.61*	57,747,650.24
FIRST NATIONAL BANK	200,768.57	15.95	0.00	17.60*	200,784.52
BLACK HILLS COMMUNITY BANK	10,024,344.90	6,400.88	0.00	6202.29*	10,030,745.78
BLACK HILLS FEDERAL CREDIT UNION	102,084.71	165.16	0.00		102,249.87
FIRST WESTERN SAVINGS AND LOAN	101,340.29	46.65	0.00	51.68*	101,386.94
LICENSE AND TRUST	1,739,298.31	82,146.43	38,762.35	2.64*	1,782,682.39
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)	1,252.57	0.00	246.37		1,006.20
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	7,055,480.36	0.00	625,000.00		6,430,480.36
TOTAL CASH AND CASH ASSETS	134,234,208.39	19,079,023.96	17,739,040.81	6885.48*	135,574,191.54

*April 2019 interest that will be received in May 2019


PAULINE SUMPTION
FINANCE OFFICER