

FINANCE OFFICE TREASURY REPORT
MAY, 2019 REPORT

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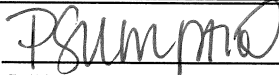
NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	ADJUSTMENTS	ENDING BALANCE
101	GENERAL FUND	4,956,029.58	9,806,432.96	6,386,621.97	5,443.95	8,381,284.52
104	WILDLAND FIRE FUND	878,777.92	48.49	701.07		878,125.34
105	HAZARD MITIGATION GRANTS	222,429.95	52,695.12	45,980.08		229,144.99
107	VISION FUND	31,534,343.61	358,717.04	2,030,331.96		29,862,728.69
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	186,403.13	96,858.85	182,686.00		100,575.98
254	DOWNTOWN BID	20,097.24	1,254.08	0.00		21,351.32
260	REPAIR & DEMOLITION	226,519.05	46,341.67	967.46		271,893.26
270	EROSION SEDIMENT FUND	35,149.57	2,250.00	7,495.49		29,904.08
402	SAB 28 BONDS	2,444,739.93	17,997.88	0.00		2,462,737.81
420	LIFE SAFETY LOAN FUND	417,984.56	1,860.03	0.00		419,844.59
425	TAX INC DIST 78	130,691.26	123,895.72	0.00		254,586.98
428	TAX INC DIST 74	143,430.84	51,676.51	0.00		195,107.35
429	TAX INC DIST 67	2,176,241.34	209,896.48	0.00		2,386,137.82
430	TAX INC DIST 70	65.50	339,652.99	339,652.99		65.50
431	TAX INC DIST 68	213,407.49	108,044.56	78,295.36		243,156.69
432	TAX INC DIST 80	0.00	13.03	0.00		13.03
433	TAX INC DIST 65	905,590.77	440,991.27	253,542.96		1,093,039.08
468	TAX INC DIST #29	0.34	0.00	0.00		0.34
471	TAX INC DIST 56	21.44	618,382.19	618,382.19		21.44
472	TAX INC DIST 69	7.25	567,392.74	378,461.91		188,938.08
473	TAX INC DIST 54	460.81	184,895.20	184,895.18		460.83
474	TAX INC DIST #72	10.72	0.00	0.00		10.72
483	TAX INC DIST #50	(253.35)	173,750.81	173,750.81		(253.35)
485	TAX INC DIST #52	407.55	13,604.82	13,604.80		407.57
488	TAX INC DIST #47	1.39	90,986.44	90,986.44		1.39
491	TAX INC DIST #38	7.10	164,607.14	164,607.14		7.10
492	TAX INC DIST #39	4.73	2,429.83	2,429.83		4.73
493	TAX INC DIST #40	0.05	33,999.71	33,999.71		0.05
495	TAX INC DIST #42	0.44	320,256.96	101,747.12		218,510.28
498	TAX INC DIST #64	1,515.18	476,842.56	476,842.48		1,515.26
501	AIRPORT AIP FUND	(162,178.11)	0.00	39,071.24		(201,249.35)
505	CONSOL CONSTRUCTION	33,701,756.73	691,710.57	592,130.53		33,801,336.77
510	COMUNITY DEVELOPMENT	67,176.68	182,840.72	60,786.33		189,231.07
602	WATER ENTERPRISE	10,271,560.88	993,751.61	1,146,162.87	(5,443.95)	10,113,705.67
603	JACKSON SPRNGS MEM RPLCMT	504,524.42	24.98	0.00		504,549.40
604	WASTEWR ENTERPRISE	6,049,457.86	1,239,413.63	855,398.40		6,433,473.09
605	UTILITY FACILITY FUND	220,768.30	110.46	0.00		220,878.76
606	AIRPORT ENTERPRISE	4,095,185.70	779,306.82	610,953.80		4,263,538.72
608	TRANS. TERMINAL	(145,393.04)	0.00	6,534.43		(151,927.47)
609	STORMWATER DRAINAGE UTILITI	2,714,615.38	1,651,675.45	145,255.58		4,221,035.25
610	PARKING LOT & AREA	(540,716.87)	50,580.79	68,834.03		(558,970.11)
611	AIRPORT HANGAR FUND	29,372.31	1,763.12	1,059.27		30,076.16
612	SOLID WASTE COLLECTION	1,442,318.47	219,682.73	215,579.14		1,446,422.06
613	GOLF COURSE ENTERPRISE	(66,956.81)	81,678.13	120,003.99		(105,282.67)
614	EXECUTIVE GOLF COURSE	(20,950.83)	21,416.38	26,883.45		(26,417.90)
615	SOLID WASTE DISPOSAL	2,929,155.94	556,863.67	515,627.24		2,970,392.37
618	AMBULANCE ENTERPRISES	571,349.72	411,045.17	374,334.98		608,059.91
702	PAYROLL WITHHOLDING	307,475.81	2,003,436.40	1,770,620.74		540,291.47
710	CUST. WATER ADVANCE	1,100,499.30	14,008.87	0.00		1,114,508.17
715	REHABILITATION ESCROW	47,952.85	3.13	0.00		47,955.98
718	EDUCATION LOAN PROG	31,640.79	2,019.03	0.00		33,659.82
726	CEMETERY ENDOWMENT	111,911.02	886.98	0.00		112,798.00
728	SOLID WASTE PER CARE	2,901,024.03	2,248.69	0.00		2,903,272.72
730	MEADOWBROOK DEV FUND	(11,146.52)	3,368.46	4,566.26		(12,344.32)
732	EXECUTIVE DEV FUND	59,440.94	1,634.40	0.00		61,075.34
734	AIRPORT CAPITAL FUND	3,351,620.33	36,112.94	315,827.90		3,071,905.37
747	CONSOL. INTEREST	7,237.44	23,498.16	0.00		30,735.60
775	CIVIC CENTER	1,227,291.62	490,539.74	1,074,761.06		643,070.30
775A	CIVIC CENTER CAPITAL RESERV	1,189,608.40	64.19	0.00		1,189,672.59
777	ENERGY PLANT REV FUND	(192,230.45)	0.00	39,484.81		(231,715.26)
781	AIRPORT CFC FUND	2,374,673.32	41,558.19	32,166.67		2,384,064.84
782	AIRPORT PFC FUND	1,486,804.66	124,955.10	80,619.38		1,531,140.38
783	LICENSE & TRUST	1,782,913.40	151,687.39	124,449.74		1,810,151.05
785	RSVP	1,926.14	7,243.82	5,478.88		3,691.08
787	UNEMPLOYMENT INS.	(2,574.51)	32.46	0.00		(2,542.05)
789	GROUP INS.	8,082,964.91	687,124.40	964,760.66		7,805,328.65
791	SECTION 125	131,208.56	44,216.87	25,450.34		149,975.09
792	WORKERS COMP	3,993,936.53	2,092.81	220,630.28		3,775,399.06
793	LIABILITY INSURANCE	1,275,019.30	71.65	4,774.36		1,270,316.59
996	LIBRARY BOARD	102,170.22	5,046.86	1,002.75		106,214.33
TOTAL		135,574,191.54	24,829,489.85	21,009,192.06	0.00	139,394,489.33

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK--REG ACCOUNT	3,104,008.99	398,813.43	1,000,000.00		2,502,822.42
LICENSE AND TRUST	1,557,660.09	151,684.75	124,449.74		1,584,895.10
US BANK --REG ACCOUNT	483,337.13	2,515,604.30	2,471,562.50		527,378.93
US BANK--RSVP	49,301.39	7,243.82	5,478.88		51,066.33
US BANK --REHAB ESCROW	47,952.85	3.13	0.00		47,955.98
PIONEER BANK & TRUST	27,106,210.94	30,432,012.66	20,061,341.70		37,476,881.90
PIONEER BANK & TRUST(FIRE)	1,343,767.32	20,930.55	0.00		1,364,697.87
PIONEER BANK & TRUST(CASHIER)	20,525,468.19	449,379.13	0.00		20,974,847.32
PIONEER BANK & TRUST(LIBRARY)	250,327.97	1,641.36	0.00		251,969.33
PIONEER BANK & TRUST(LANDFILL)	3,113,552.66	62,774.50	0.00		3,176,327.16
PIONEER BANK & TRUST(PARKS AND REC.)	4,989,990.08	85,975.17	0.00		5,075,965.25
PIONEER BANK & TRUST (ACH)	10,000.00	906,792.37	931,541.54		(14,749.17)
GREAT WESTERN-PAYROLL	2,236,048.92	7,100,000.00	6,876,823.12		2,459,225.80
GREAT WESTERN--REG ACCOUNT	11,045,268.48	58,386.15	7,000,000.00		4,103,654.63
GREAT WESTERN --COMM DEVELOP	90,337.81	182,840.72	60,786.33		212,392.20
TOTAL CASH BALANCE	75,953,232.82	42,374,082.04	38,531,983.81	0.00	79,795,331.05

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	225,253.30	2.64		2.74*	225,255.94
CITY MONEY MARKETS	20,211,055.33	6,882.84		7089.55*	20,217,938.17
GMNA(2)	1,006.20		248.42		757.78
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	2,471,562.50	2,500,000.00		3,988,533.86
BOYD WATERSON	8,870,070.72				8,870,070.72
CAPSTONE INVESTMENTS	1,454,115.95				1,454,115.95
TOTAL INVESTMENTS	59,620,958.72	2,478,447.98	2,500,248.42	7092.29*	59,599,158.28
TOTAL CASH AND CASH ASSETS	135,574,191.54	44,852,530.02	41,032,232.23	7092.29*	139,394,489.33

	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	3,782,947.12	398,835.46	1,000,000.00	22.77*	3,181,782.58
US BANK	806,031.36	2,522,869.78	2,477,041.38	19.14*	851,859.76
GREAT WESTERN BANK	14,025,714.70	7,341,315.54	13,937,609.45	77.94*	7,429,420.79
FIRST INTERSTATE BANK	303,674.82	146.43	0.00	141.92*	303,821.25
PIONEER BANK AND TRUST	57,747,650.24	31,959,841.35	20,992,883.24	347.09*	68,714,608.35
FIRST NATIONAL BANK	200,784.52	17.60	0.00	17.05*	200,802.12
BLACK HILLS COMMUNITY BANK	10,030,745.78	6,202.29	0.00	6416.94*	10,036,948.07
BLACK HILLS FEDERAL CREDIT UNION	102,249.87	0.00	0.00		102,249.87
FIRST WESTERN SAVINGS AND LOAN	101,386.94	51.68	0.00	46.70*	101,438.62
LICENSE AND TRUST	1,782,682.39	151,687.39	124,449.74	2.74*	1,809,920.04
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)	1,006.20	0.00	248.42		757.78
RBC WEALTH MANAGEMENT	8,519,276.64	2,471,562.50	2,500,000.00		8,490,839.14
BOYD WATERSON	8,816,300.91	0.00	0.00		8,816,300.91
CAPSTONE INVESTMENTS	6,430,480.36	0.00	0.00		6,430,480.36
TOTAL CASH AND CASH ASSETS	135,574,191.54	44,852,530.02	41,032,232.23	7092.29*	139,394,489.33

*May 2019 interest that will be received in June 2019


PAULINE SUMPTION
FINANCE OFFICER