

FINANCE OFFICE TREASURY REPORT
OCTOBER, 2019 REPORT

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)/ ADJUSTMENTS	ENDING BALANCE
101	GENERAL FUND	7,454,226.31	4,500,676.43	4,632,758.24		7,322,144.50
104	WILDLAND FIRE FUND	830,041.61	255.68	52,012.29		778,285.00
105	HAZARD MITIGATION GRANTS	190,970.33	67,068.34	25,785.67		232,253.00
107	VISION FUND	26,225,765.88	1,245,595.59	985,519.35		26,485,842.12
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	402,050.27	174,171.39	398,371.23		177,850.43
254	DOWNTOWN BID	199,916.32	3,179.31	0.00		203,095.63
260	REPAIR & DEMOLITION	273,886.37	3,642.03	7,940.17		269,588.23
270	EROSION SEDIMENT FUND	49,736.57	3,700.00	318.32		53,118.25
402	SAB 28 BONDS	2,482,348.58	26,717.17	0.00		2,509,065.75
420	LIFE SAFETY LOAN FUND	429,257.11	2,461.81	0.00		431,718.92
425	TAX INC DIST 78	267,949.52	3,435.09	0.00		271,384.61
428	TAX INC DIST 74	195,372.33	58.37	0.00		195,430.70
429	TAX INC DIST 67	1,278,936.09	(424.95)	1,278,511.14		0.00
430	TAX INC DIST 70	4,002.19	264,953.28	264,952.67		4,002.80
431	TAX INC DIST 68	247,061.06	5,207.18	0.00		252,268.24
432	TAX INC DIST 80	13.04	0.00	0.00		13.04
433	TAX INC DIST 65	1,100,363.76	17,546.50	9,899.99		1,108,010.27
468	TAX INC DIST #29	0.34	(0.34)	0.00		0.00
471	TAX INC DIST 56	21.46	12,049.13	12,049.12		21.47
472	TAX INC DIST 69	63.33	1,648.99	1,620.61		91.71
473	TAX INC DIST 54	461.40	7,364.34	7,364.20		461.54
474	TAX INC DIST #72	10.73	0.00	0.00		10.73
483	TAX INC DIST #50	253.35	5,408.76	5,408.72		253.39
485	TAX INC DIST #52	408.08	0.12	0.00		408.20
488	TAX INC DIST #47	1.39	0.00	0.00		1.39
491	TAX INC DIST #38	7.10	77,154.20	77,154.20		7.10
492	TAX INC DIST #39	4.73	26,217.89	26,217.89		4.73
493	TAX INC DIST #40	0.05	0.00	0.00		0.05
498	TAX INC DIST #64	1,517.15	117,163.61	117,163.16		1,517.60
499	TAX INC DIST #71	0.00	719,856.25	0.00		719,856.25
501	AIRPORT AIP FUND	(433,169.87)	0.00	52,978.88		(486,148.75)
505	CONSOL CONSTRUCTION	36,908,460.91	1,710,105.68	1,762,468.24	(224,857.05)	36,631,241.30
510	COMUNITY DEVELOPMENT	179,899.15	30,285.23	33,095.03		177,089.35
602	WATER ENTERPRISE	11,536,568.55	1,735,280.26	1,491,478.98	205,844.67	11,986,214.50
603	JACKSON SPRNGS MEM RPLCMT	505,178.09	150.94	0.00		505,329.03
604	WASTEWTR ENTERPRISE	8,396,022.12	1,014,433.11	1,032,705.63	19,012.38	8,396,761.98
605	UTILITY FACILITY FUND	6,403.86	(6,403.86)	0.00		0.00
606	AIRPORT ENTERPRISE	5,899,345.33	1,000,176.94	440,368.17	(227,337.20)	6,231,816.90
608	TRANS. TERMINAL	(159,340.35)	946.00	5,586.54		(163,980.89)
609	STORMWATER DRAINAGE UTILITY	3,882,220.04	0.00	123,300.15		3,758,919.89
610	PARKING LOT & AREA	983,456.38	168,712.62	749,453.28		402,715.72
611	AIRPORT HANGAR FUND	34,304.69	2,518.24	1,201.58		35,621.35
612	SOLID WASTE COLLECTION	1,364,542.25	244,391.53	190,222.09		1,418,711.69
613	GOLF COURSE ENTERPRISE	(166,308.77)	20,104.54	90,178.60		(236,382.83)
614	EXECUTIVE GOLF COURSE	(3,875.90)	9,753.27	20,047.44		(14,170.07)
615	SOLID WASTE DISPOSAL	2,383,917.51	911,410.23	362,610.33		2,932,717.41
618	AMBULANCE ENTERPRISES	745,614.51	383,438.35	324,069.47		804,983.39
702	PAYROLL WITHHOLDING	272,356.82	1,359,517.18	1,365,059.81		266,814.19
710	CUST. WATER ADVANCE	1,054,445.77	17,051.12	0.00		1,071,496.89
715	REHABILITATION ESCROW	49,264.70	262.36	0.00		49,527.06
718	EDUCATION LOAN PROG	36,257.80	1,261.31	2,774.03		34,745.08
726	CEMETERY ENDOWMENT	117,846.03	388.47	0.00		118,234.50
728	SOLID WASTE PER CARE	3,992,284.73	3,589.52	0.00		3,995,874.25
730	MEADOWBROOK DEV FUND	(4,479.15)	2,003.22	4,566.26		(7,042.19)
732	EXECUTIVE DEV FUND	73,395.86	1,110.60	0.00		74,506.46
734	AIRPORT CAPITAL FUND	2,970,161.13	26,077.19	15,115.95	(318,173.58)	2,662,948.79
747	CONSOL. INTEREST	41,179.00	37,699.71	0.00		78,878.71
775	CIVIC CENTER	1,149,762.35	751,025.50	875,585.39		1,025,202.46
775A	CIVIC CENTER CAPITAL RESERVE	1,191,154.98	355.90	0.00		1,191,510.88
777	ENERGY PLANT REV FUND	(262,188.32)	0.00	23,908.88		(286,097.20)
781	AIRPORT CFC FUND	2,162,318.97	90,967.62	32,166.67	545,510.78	2,766,630.70
782	AIRPORT PFC FUND	1,742,066.16	129,109.30	80,619.38		1,790,556.08
783	LICENSE & TRUST	1,712,569.09	296,399.22	95,052.30		1,913,916.01
785	RSVP	10,449.25	7,068.71	4,861.37		12,656.59
787	UNEMPLOYMENT INS.	25,058.38	37.66	11,244.01		13,852.03
789	GROUP INS.	7,154,806.93	687,409.93	702,974.63		7,139,242.23
791	SECTION 125	197,357.64	31,411.60	20,030.46		208,738.78
792	WORKERS COMP	3,571,484.78	2,271.37	95,145.80		3,478,610.35
793	LIABILITY INSURANCE	1,192,741.10	4,707.31	39,663.19		1,157,785.22
996	LIBRARY BOARD	113,294.42	5,211.31	1,312.75		117,192.98
TOTAL		142,319,164.70	17,965,345.36	17,952,892.26	0.00	142,331,617.80

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK—REG ACCOUNT	2,579,821.50	746,423.50	0.00		3,326,245.00
LICENSE AND TRUST	1,498,582.23	282,695.05	95,052.30		1,686,224.98
US BANK—REG ACCOUNT	616,196.70	36,586.60	0.00		652,783.30
US BANK—RSVP	57,824.50	7,068.71	4,861.37		60,031.84
US BANK—REHAB ESCROW	49,264.70	262.36	0.00		49,527.06
PIONEER BANK & TRUST	32,863,141.61	15,959,866.76	17,894,744.20		30,928,264.17
PIONEER BANK & TRUST(FIRE)	1,456,002.15	16,074.53	0.00		1,472,076.68
PIONEER BANK & TRUST(CASHIER)	23,284,325.34	650,735.74	0.00		23,935,061.08
PIONEER BANK & TRUST(LIBRARY)	260,782.82	2,234.64	0.00		263,017.46
PIONEER BANK & TRUST(LANDFILL)	3,467,863.56	67,556.15	0.00		3,535,419.71
PIONEER BANK & TRUST(PARKS AND REC.)	5,450,964.11	81,265.07	0.00		5,532,229.18
PIONEER BANK & TRUST (ACH)	10,000.00	717,969.91	717,969.91		10,000.00
GREAT WESTERN-PAYROLL	2,400,479.55	4,900,000.00	4,828,862.12		2,471,617.43
GREAT WESTERN—REG ACCOUNT	4,365,771.24	66,347.07	0.00		4,432,118.31
GREAT WESTERN —COMM DEVELOP	203,060.28	30,285.23	33,095.03		200,250.48
TOTAL CASH BALANCE	78,564,080.29	23,565,371.32	23,574,584.93	0.00	78,554,866.68

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	214,562.69	10,704.17		2.19*	225,266.86
CITY MONEY MARKETS	25,247,589.97	11,217.25		11239.10*	25,258,807.22
GMNA(2)	254.71		254.71		0.00
VOYAGEUR	24,776,685.86				24,776,685.86
PETTY CASH AND CHANGE FUNDS	65,800.00				65,800.00
RBC WEALTH MANAGEMENT CD	3,126,004.56				3,126,004.56
BOYD WATERSON	8,870,070.72				8,870,070.72
CAPSTONE INVESTMENTS	1,454,115.95				1,454,115.95
TOTAL INVESTMENTS	63,755,084.46	21,921.42	254.71	11241.29*	63,776,751.17
TOTAL CASH AND CASH ASSETS	142,319,164.75	23,587,292.74	23,574,839.64	11241.29*	142,331,617.85

	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	3,258,871.99	746,445.53	0.00	22.77*	4,005,317.52
US BANK	948,820.39	43,936.20	4,861.37	19.15*	987,895.22
GREAT WESTERN BANK	7,623,933.00	4,996,715.66	4,861,957.15	60.77*	7,758,691.51
FIRST INTERSTATE BANK	304,216.44	80.06	0.00	51.71*	304,296.50
PIONEER BANK AND TRUST	67,203,096.87	17,496,019.02	18,612,714.11	324.11*	66,086,401.78
FIRST NATIONAL BANK	200,869.25	17.06	0.00	17.06*	200,886.31
BLACK HILLS COMMUNITY BANK	15,063,690.01	10,339.41	0.00	10695.04*	15,074,029.42
BLACK HILLS FEDERAL CREDIT UNION	102,505.13	288.77	0.00		102,793.90
FIRST WESTERN SAVINGS AND LOAN	101,642.24	51.81	0.00	48.49*	101,694.05
LICENSE AND TRUST	1,712,913.92	293,399.22	95,052.30	2.19*	1,911,260.84
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)	254.71	0.00	254.71		0.00
RBC WEALTH MANAGEMENT	7,628,309.84	0.00	0.00		7,628,309.84
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	142,319,164.75	23,587,292.74	23,574,839.64	11241.29*	142,331,617.85

*October 2019 interest that will be received in November 2019


PAULINE SUMPTION
FINANCE OFFICER