

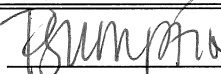
FINANCE OFFICE TREASURY REPORT
DECEMBER, 2019 REPORT

FINANCE OFFICE TREASURY REPORT DECEMBER, 2019 REPORT		TRANSFERRED IN (OUT)/ ADJUSTMENTS					ENDING BALANCE
NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	ADJUSTMENTS	ENDING BALANCE	
101	GENERAL FUND	9,984,765.85	5,871,291.96	5,184,708.36	300,549.00	10,971,898.45	
104	WILDLAND FIRE FUND	754,622.08	495.94	(30,945.80)	(310,399.00)	475,664.82	
105	HAZARD MITIGATION GRANTS	207,062.94	18,127.04	38,757.33		186,432.65	
107	VISION FUND	25,861,897.40	1,844,312.36	1,949,698.98		25,756,510.78	
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33	
253	OCCUPANCY TAX	315,797.40	78,758.57	312,193.55		82,362.42	
254	DOWNTOWN BID	206,021.14	11,200.43	0.00		217,221.57	
260	REPAIR & DEMOLITION	272,416.25	10,628.29	15,867.40		267,177.14	
270	EROSION SEDIMENT FUND	58,960.66	6,350.00	195.22		65,115.44	
402	SAB 28 BONDS	2,528,244.63	26,603.70	0.00		2,554,848.33	
420	LIFE SAFETY LOAN FUND	434,698.06	2,160.69	0.00		436,858.75	
425	TAX INC DIST 78	361,890.18	257.27	0.00		362,147.45	
428	TAX INC DIST 74	247,208.90	177.03	0.00		247,385.93	
429	TAX INC DIST 67	0.00	0.00	0.00		0.00	
430	TAX INC DIST 70	4,005.04	29,758.66	29,755.68		4,008.02	
431	TAX INC DIST 68	352,054.01	1,385.33	0.00		353,439.34	
432	TAX INC DIST 80	26.08	3,865.79	0.00		3,891.87	
433	TAX INC DIST 65	1,347,078.19	8,822.13	4,514.37		1,351,385.95	
468	TAX INC DIST #29	0.00	0.00	0.00		0.00	
471	TAX INC DIST 56	21.48	16,332.34	16,332.32		21.50	
472	TAX INC DIST 69	91.75	815.16	815.10		91.81	
473	TAX INC DIST 54	461.80	11,747.45	11,747.11		462.14	
474	TAX INC DIST #72	10.74	0.01	0.00		10.75	
483	TAX INC DIST #50	253.53	14,182.47	14,182.28		253.72	
485	TAX INC DIST #52	408.43	0.31	0.00		408.74	
488	TAX INC DIST #47	1.39	177,357.42	177,357.42		1.39	
491	TAX INC DIST #38	157,871.51	10,729.29	0.00		168,600.80	
492	TAX INC DIST #39	13,113.68	1,449.60	1,441.54		13,121.74	
493	TAX INC DIST #40	0.05	5,755.29	5,755.29		0.05	
498	TAX INC DIST #64	1,518.45	11,550.67	11,549.54		1,519.58	
499	TAX INC DIST #71	0.00	0.00	0.00		0.00	
501	AIRPORT AIP FUND	146,405.73	138,675.58	504,622.36		(219,541.05)	
505	CONSOL CONSTRUCTION	36,308,596.67	2,525,177.50	3,234,313.06		35,599,461.11	
510	COMMUNITY DEVELOPMENT	159,982.20	111,666.47	261,063.86		10,584.81	
602	WATER ENTERPRISE	12,114,508.20	1,462,645.80	1,575,812.64		12,001,341.36	
603	JACKSON SPRNGS MEM RPLCMT	505,611.98	375.68	0.00		505,987.66	
604	WASTEWTR ENTERPRISE	8,945,158.28	1,222,962.11	1,021,240.69		9,146,879.70	
605	UTILITY FACILITY FUND	0.00	0.00	0.00		0.00	
606	AIRPORT ENTERPRISE	6,228,510.39	385,206.59	432,367.51		6,181,349.47	
608	TRANS. TERMINAL	(169,424.78)	1,892.00	13,286.00	10,000.00	(170,818.78)	
609	STORMWATER DRAINAGE UTILITY I	3,600,199.27	28,696.19	274,042.31		3,354,853.15	
610	PARKING LOT & AREA	453,877.29	136,706.28	45,452.67		545,130.90	
611	AIRPORT HANGAR FUND	35,356.66	2,969.63	1,062.03		37,264.26	
612	SOLID WASTE COLLECTION	1,433,296.58	300,335.21	222,652.68		1,510,979.11	
613	GOLF COURSE ENTERPRISE	(287,694.83)	94,525.10	44,274.69		(237,444.42)	
614	EXECUTIVE GOLF COURSE	(27,492.78)	5,871.50	10,252.27		(31,873.55)	
615	SOLID WASTE DISPOSAL	3,000,706.68	517,105.27	527,909.51		2,989,902.44	
618	AMBULANCE ENTERPRISES	727,157.74	354,647.75	307,386.40		774,419.09	
660	QTA FACILITY	0.00	0.00	11,186.00		(11,186.00)	
702	PAYROLL WITHHOLDING	511,649.49	1,348,866.34	1,604,079.23		256,436.60	
710	CUST. WATER ADVANCE	1,086,563.05	16,487.52	0.00		1,103,050.57	
715	REHABILITATION ESCROW	49,812.77	438.57	7,410.09		42,841.25	
718	EDUCATION LOAN PROG	31,160.43	1,186.22	2,484.00		29,862.65	
726	CEMETERY ENDOWMENT	118,780.23	863.99	14.52		119,629.70	
728	SOLID WASTE PER CARE	4,001,687.10	5,399.57	0.00		4,007,086.67	
730	MEADOWBROOK DEV FUND	(11,375.02)	0.00	4,566.26		(15,941.28)	
732	EXECUTIVE DEV FUND	74,759.91	65.76	0.00		74,825.67	
734	AIRPORT CAPITAL FUND	2,609,780.47	(11,964.18)	(294,581.42)		2,892,397.71	
747	CONSOL. INTEREST	36,452.05	(36,452.05)	0.00		0.00	
775	CIVIC CENTER	457,935.81	1,392,163.19	1,180,435.27		669,663.73	
775A	CIVIC CENTER CAPITAL RESERVE	1,192,178.05	885.82	0.00		1,193,063.87	
777	ENERGY PLANT REV FUND	(241,850.19)	17,189.82	(8,157.31)		(216,503.06)	
781	AIRPORT CFC FUND	2,851,452.19	44,347.31	45,055.92		2,850,743.58	
782	AIRPORT PFC FUND	1,824,803.26	107,345.74	60,340.67		1,871,808.33	
783	LICENSE & TRUST	1,771,251.32	61,414.32	279,774.51		1,552,891.17	
785	RSVP	6,868.46	4,100.94	3,973.80		6,995.60	
787	UNEMPLOYMENT INS.	13,908.31	38.18	0.00		13,946.49	
789	GROUP INS.	6,738,219.33	681,477.82	772,282.22		6,647,414.93	
791	SECTION 125	231,612.42	30,135.48	38,242.67		223,505.23	
792	WORKERS COMP	3,432,592.97	3,761.36	30,401.56		3,405,952.77	
793	LIABILITY INSURANCE	1,143,229.25	4,401.93	56,836.86		1,090,794.32	
996	LIBRARY BOARD	119,922.71	4,378.44	1,485.25		122,815.90	
TOTAL		144,394,342.60	19,130,105.99	20,015,494.47	150.00	143,509,104.12	

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK--REG ACCOUNT	2,410,824.64	974,482.64	950,000.00		2,435,307.28
LICENSE AND TRUST	1,546,558.10	52,038.49	279,774.51		1,318,822.08
US BANK--REG ACCOUNT	678,025.56	2,531,341.00	2,481,294.45		728,072.11
US BANK--RSVP	54,243.71	4,100.94	3,973.80		54,370.85
US BANK--REHAB ESCROW	49,812.77	438.57	7,410.09		42,841.25
PIONEER BANK & TRUST	33,240,853.43	17,333,389.01	18,483,081.23		32,091,161.21
PIONEER BANK & TRUST(FIRE)	1,497,932.13	16,755.80	0.00		1,514,687.93
PIONEER BANK & TRUST(CASHIER)	24,463,100.84	649,468.34	0.00		25,112,569.18
PIONEER BANK & TRUST(LIBRARY)	264,819.25	1,794.15	0.00		266,613.40
PIONEER BANK & TRUST(LANDFILL)	3,593,405.40	59,395.39	0.00		3,652,800.79
PIONEER BANK & TRUST(PARKS AND REC.)	5,572,108.93	73,763.66	0.00		5,645,872.59
PIONEER BANK & TRUST (ACH)	10,000.00	655,883.17	655,883.17		10,000.00
GREAT WESTERN-PAYROLL	2,555,480.40	4,750,000.00	4,784,013.73		2,521,466.67
GREAT WESTERN--REG ACCOUNT	4,486,036.42	54,843.66	0.00		4,540,880.08
GREAT WESTERN--COMM DEVELOP	183,148.56	111,661.24	261,063.86		33,745.94
TOTAL CASH BALANCE	80,606,350.14	27,269,356.06	27,906,494.84	0.00	79,969,211.36

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	225,269.05	4.32			225,273.37
CITY MONEY MARKETS	25,270,046.32	6,974.82			25,277,021.14
GMNA(2)	0.00				0.00
VOYAGEUR	22,304,491.41	(591,474.28)			21,713,017.13
PETTY CASH AND CHANGE FUNDS	65,800.00	100.00		150.00	66,050.00
US BANK	2,472,194.45	2,486,422.50	2,500,000.00		2,458,616.95
RBC WEALTH MANAGEMENT CD	3,126,004.56	818,533.95			3,944,538.51
BOYD WATERSON	8,870,070.72	36,034.13			8,906,104.85
CAPSTONE INVESTMENTS	1,454,115.95	(254,845.14)	250,000.00		949,270.81
TOTAL INVESTMENTS	63,787,992.46	2,501,750.30	2,750,000.00	150.00	63,539,892.76
TOTAL CASH AND CASH ASSETS	144,394,342.60	29,771,106.36	30,656,494.84		143,509,104.12

	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	3,089,919.93	974,527.44	950,000.00		3,114,447.37
US BANK	1,007,654.21	2,535,918.21	2,492,678.34		1,050,894.08
GREAT WESTERN BANK	7,879,431.44	4,916,560.30	5,045,077.59		7,750,914.15
FIRST INTERSTATE BANK	304,348.21	101.79	0.00		304,450.00
PIONEER BANK AND TRUST	69,052,877.59	18,791,088.03	19,138,964.40		68,705,001.22
FIRST NATIONAL BANK	200,903.37	33.57	0.00		200,936.94
BLACK HILLS COMMUNITY BANK	15,084,724.46	5,751.89	0.00		15,090,476.35
BLACK HILLS FEDERAL CREDIT UNION	102,793.90	207.42	0.00		103,001.32
FIRST WESTERN SAVINGS AND LOAN	101,742.54	103.74	0.00		101,846.28
LICENSE AND TRUST	1,771,596.15	52,042.81	279,774.51		1,543,864.45
GNMA	(0.00)	0.00	0.00		(0.00)
PETTY CASH AND CHANGE FUND	65,800.00	100.00	0.00	150.00	66,050.00
US BANK	2,472,194.45	2,486,422.50	2,500,000.00		2,458,616.95
VOYAGEUR	20,385,265.24	(591,474.28)	0.00		19,793,790.96
RBC WEALTH MANAGEMENT	7,628,309.84	818,533.95	0.00		8,446,843.79
BOYD WATERSON	8,816,300.91	36,034.13	0.00		8,852,335.04
CAPSTONE INVESTMENTS	6,430,480.36	(254,845.14)	250,000.00		5,925,635.22
TOTAL	144,394,342.60	29,771,106.36	30,656,494.84		143,509,104.12


 PAULINE SUMPTION
 FINANCE OFFICER