

FINANCE OFFICE TREASURY REPORT
 JANUARY, 2020 REPORT


NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)/ ADJUSTMENTS	ENDING BALANCE
101	GENERAL FUND	10,971,898.45	4,316,268.77	5,798,537.05	195,884.50	9,685,514.67
104	WILDLAND FIRE FUND	475,664.82	0.00	0.00		475,664.82
105	HAZARD MITIGATION GRANTS	186,432.65	10,444.51	32,590.07		164,287.09
107	VISION FUND	25,756,510.78	1,359,581.93	3,188,977.54		23,927,115.17
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	82,362.42	82,806.00	16.00		165,152.42
254	DOWNTOWN BID	217,221.57	5,481.15	0.00		222,702.72
260	REPAIR & DEMOLITION	267,177.14	31,562.48	259.00		298,480.62
270	EROSION SEDIMENT FUND	65,115.44	4,400.00	706.00		68,809.44
402	SAB 28 BONDS	2,554,848.33	8,596.21	0.00		2,563,444.54
420	LIFE SAFETY LOAN FUND	436,858.75	1,837.61	0.00		438,696.36
425	TAX INC DIST 78	362,147.45	3,213.27	0.00		365,360.72
427	TAX INC DIST 66	0.00	0.00	0.00		0.00
428	TAX INC DIST 74	247,385.93	0.00	0.00		247,385.93
430	TAX INC DIST 70	4,008.02	23,852.66	23,852.66		4,008.02
431	TAX INC DIST 68	353,439.34	0.00	0.00		353,439.34
432	TAX INC DIST 80	3,891.87	0.00	0.00		3,891.87
433	TAX INC DIST 65	1,351,385.95	4,360.45	2,507.26		1,353,239.14
464	TAX INC DIST#62	0.00	0.00	0.00		0.00
465	TAX INC DIST#61	0.00	0.00	0.00		0.00
466	TAX INC DIST #63	0.00	0.00	0.00		0.00
471	TAX INC DIST 56	21.50	9,265.91	9,265.91		21.50
472	TAX INC DIST 69	91.81	0.00	0.00		91.81
473	TAX INC DIST 54	462.14	7,494.98	7,494.98		462.14
474	TAX INC DIST #72	10.75	0.00	0.00		10.75
478	TAX INC DIST #44	0.00	0.00	0.00		0.00
483	TAX INC DIST #50	253.72	17,887.33	17,887.33		253.72
485	TAX INC DIST #52	408.74	0.00	0.00		408.74
487	TAX INC DIST #53	0.00	0.00	0.00		0.00
488	TAX INC DIST #47	1.39	14,272.17	14,272.17		1.39
491	TAX INC DIST #38	168,600.80	0.00	0.00		168,600.80
492	TAX INC DIST #39	13,121.74	0.00	0.00		13,121.74
493	TAX INC DIST #40	0.05	0.00	0.00		0.05
494	TAX INC DIST #41	0.00	0.00	0.00		0.00
498	TAX INC DIST #64	1,519.58	81,567.39	81,567.39		1,519.58
499	TAX INC DIST #71	0.00	0.00	0.00		0.00
501	AIRPORT AIP FUND	(219,541.05)	0.00	272,068.33		(491,609.38)
505	CONSOL CONSTRUCTION	35,599,461.11	4,445,355.93	2,158,692.85		37,886,124.19
510	COMUNITY DEVELOPMENT	10,584.81	141,505.61	101,014.94		51,075.48
602	WATER ENTERPRISE	12,001,341.36	1,094,428.59	1,129,401.52	(46,772.50)	11,919,595.93
603	JACKSON SPRNGS MEM RPLCMT	505,987.66	0.00	0.00		505,987.66
604	WASTEWTR ENTERPRISE	9,146,879.70	984,796.98	765,331.92	(58,111.50)	9,308,233.26
606	AIRPORT ENTERPRISE	6,181,349.47	815,104.41	967,090.56		6,029,363.32
608	TRANS. TERMINAL	(170,818.78)	946.00	8,593.35		(178,466.13)
609	STORMWATER DRAINAGE UTILITY)	3,354,853.15	23,421.89	80,518.80	(14.50)	3,297,741.74
610	PARKING LOT & AREA	545,130.90	110,022.99	33,990.94	(11,397.00)	609,765.95
611	AIRPORT HANGAR FUND	37,264.26	1,509.51	1,505.41		37,268.36
612	SOLID WASTE COLLECTION	1,510,979.11	233,261.03	202,639.59	(221.50)	1,541,379.05
613	GOLF COURSE ENTERPRISE	(237,444.42)	36,406.40	51,162.51		(252,200.53)
614	EXECUTIVE GOLF COURSE	(31,873.55)	258.50	10,456.94		(42,071.99)
615	SOLID WASTE DISPOSAL	2,989,902.44	512,900.72	391,150.62	(33,249.00)	3,078,403.54
618	AMBULANCE ENTERPRISES	774,419.09	349,173.04	514,860.30	(49.00)	608,682.83
660	QTA FACILITY	(11,186.00)	27,873.38	22,533.16		(5,845.78)
702	PAYROLL WITHHOLDING	256,436.60	1,331,168.30	1,336,171.26		251,433.64
710	CUST. WATER ADVANCE	1,103,050.57	10,747.79	0.00		1,113,798.36
715	REHABILITATION ESCROW	42,841.25	234.09	182.30		42,893.04
718	EDUCATION LOAN PROG	29,862.65	875.38	1,053.75		29,684.28
726	CEMETERY ENDOWMENT	119,629.70	486.10	0.00		120,115.80
728	SOLID WASTE PER CARE	4,007,086.67	5,134.23	0.00		4,012,220.90
730	MEADOWBROOK DEV FUND	(15,941.28)	0.00	4,566.26		(20,507.54)
732	EXECUTIVE DEV FUND	74,825.67	0.00	0.00		74,825.67
734	AIRPORT CAPITAL FUND	2,892,397.71	1,784.11	216,315.11		2,677,866.71
747	CONSOL. INTEREST	0.00	0.00	0.00		0.00
775	CIVIC CENTER	669,663.73	796,180.72	953,524.64	(40,434.00)	471,885.81
775A	CIVIC CENTER CAPITAL RESERVE	1,193,063.87	0.00	0.00		1,193,063.87
777	ENERGY PLANT REV FUND	(216,503.06)	46,521.86	28,595.41	(5,635.50)	(204,212.11)
781	AIRPORT PFC FUND	2,850,743.58	15,159.00	48,375.00		2,817,527.58
782	AIRPORT PFC FUND	1,871,808.33	128,345.08	60,340.67		1,939,812.74
783	LICENSE & TRUST	1,552,891.17	22,020.64	98,033.36		1,476,878.45
785	RSVP	6,995.60	2,375.00	3,793.13		5,577.47
787	UNEMPLOYMENT INS.	13,946.49	80.80	0.00		14,027.29
789	GROUP INS.	6,647,414.93	678,878.53	858,113.46		6,468,180.00
791	SECTION 125	223,505.23	29,706.42	37,731.69		215,479.96
792	WORKERS COMP	3,405,952.77	841,856.40	96,922.20		4,150,886.97
793	LIABILITY INSURANCE	1,090,794.32	213,214.49	7,811.66		1,296,197.15
996	LIBRARY BOARD	122,815.90	4,287.30	1,858.00		125,245.20
TOTAL		143,509,104.12	18,888,914.04	19,642,333.00	0.00	142,755,685.16

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK—REG ACCOUNT	2,435,307.28	415,183.36	400,000.00		2,450,490.64
LICENSE AND TRUST	1,318,822.08	31,392.19	98,033.36		1,252,180.91
US BANK—REG ACCOUNT	728,072.11	27,955.95	0.00		756,028.06
US BANK—RSVP	54,370.85	2,375.00	3,793.13		52,952.72
US BANK—REHAB ESCROW	42,841.25	234.09	182.30		42,893.04
PIONEER BANK & TRUST	32,091,161.21	41,565,316.42	21,443,009.81		52,213,467.82
PIONEER BANK & TRUST(FIRE)	1,514,687.93	21,451.63	0.00		1,536,139.56
PIONEER BANK & TRUST(CASHIER)	25,112,569.18	513,274.23	24,000,000.00		1,625,843.41
PIONEER BANK & TRUST(LIBRARY)	266,613.40	1,624.80	0.00		268,238.20
PIONEER BANK & TRUST(LANDFILL)	3,652,800.79	50,681.51	0.00		3,703,482.30
PIONEER BANK & TRUST(PARKS AND REC.)	5,645,872.59	86,688.73	0.00		5,732,561.32
PIONEER BANK & TRUST (ACH)	10,000.00	976,990.18	976,990.18		10,000.00
GREAT WESTERN-PAYROLL	2,521,466.67	4,605,392.15	4,723,484.99		2,403,373.83
GREAT WESTERN—REG ACCOUNT	4,540,880.08	53,023.90	0.00		4,593,903.98
GREAT WESTERN—COMM DEVELOP	33,745.94	141,505.61	101,014.94		74,236.61
TOTAL CASH BALANCE	79,969,211.36	48,493,089.75	51,746,508.71	0.00	76,715,792.40

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	225,273.37			2.24*	225,273.37
CITY MONEY MARKETS	25,277,021.14	2,500,000.00		9955.39*	27,777,021.14
GMNA(2)	0.00				0.00
VOYAGEUR	21,713,017.13				21,713,017.13
PETTY CASH AND CHANGE FUNDS	66,050.00				66,050.00
US BANK	2,458,616.95				2,458,616.95
RBC WEALTH MANAGEMENT CD	3,944,538.51				3,944,538.51
BOYD WATERSON	8,906,104.85				8,906,104.85
CAPSTONE INVESTMENTS	949,270.81				949,270.81
TOTAL INVESTMENTS	63,539,892.76	2,500,000.00	0.00	9957.63*	66,039,892.76
TOTAL CASH AND CASH ASSETS	143,509,104.12	50,993,089.75	51,746,508.71	9957.63*	142,755,685.16

	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	3,114,447.37	415,183.36	400,000.00	22.77*	3,129,630.73
US BANK	1,050,894.08	30,565.04	3,975.43	19.10*	1,077,483.69
GREAT WESTERN BANK	7,750,914.15	4,799,921.66	4,824,499.93	27.73*	7,726,335.88
FIRST INTERSTATE BANK	304,450.00	0.00	0.00	51.74*	304,450.00
PIONEER BANK AND TRUST	68,705,001.22	43,216,027.50	46,419,999.99	328.93*	65,501,028.73
FIRST NATIONAL BANK	200,936.94	0.00	0.00	17.07*	200,936.94
BLACK HILLS COMMUNITY BANK	15,090,476.35	2,500,000.00	0.00	9439.49*	17,590,476.35
BLACK HILLS FEDERAL CREDIT UNION	103,001.32	0.00	0.00		103,001.32
FIRST WESTERN SAVINGS AND LOAN	101,846.28	0.00	0.00	48.56*	101,846.28
LICENSE AND TRUST	1,543,864.45	31,392.19	98,033.36	2.24*	1,477,223.28
GNMA	(0.00)	0.00	0.00		(0.00)
PETTY CASH AND CHANGE FUND	66,050.00	0.00	0.00		66,050.00
US BANK	2,458,616.95	0.00	0.00		2,458,616.95
VOYAGEUR	19,793,790.96	0.00	0.00		19,793,790.96
RBC WEALTH MANAGEMENT	8,446,843.79	0.00	0.00		8,446,843.79
BOYD WATERSON	8,852,335.04	0.00	0.00		8,852,335.04
CAPSTONE INVESTMENTS	5,925,635.22	0.00	0.00		5,925,635.22
	143,509,104.12	50,993,089.75	51,746,508.71	9957.63*	142,755,685.16

*January 2020 interest that will be received in February 2020


PAULINE SUMPTION
FINANCE OFFICER