

FINANCE OFFICE TREASURY REPORT
OCTOBER, 2020 REPORT

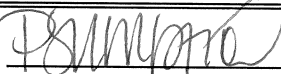
NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)/ ADJUSTMENTS	ENDING BALANCE
101	GENERAL FUND	12,646,315.44	4,963,012.92	5,718,019.03		11,891,309.33
104	WILDLAND FIRE FUND	558,336.80	5,430.70	69.97		563,697.53
105	HAZARD MITIGATION GRANTS	56,832.50	14,050.64	26,253.27		44,629.87
107	VISION FUND	(3,676,075.82)	202,715.37	4,502,405.29		(7,975,765.74)
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	192,786.39	163,017.37	0.00		355,803.76
254	DOWNTOWN BID	188,457.82	4,227.12	0.00		192,684.94
260	REPAIR & DEMOLITION	287,708.18	2,906.46	2,974.00		287,640.64
270	EROSION SEDIMENT FUND	75,142.03	9,950.00	7,179.30		77,912.73
402	SAB 28 BONDS	2,875,012.83	18,574.50	0.00		2,893,587.33
420	LIFE SAFETY LOAN FUND	361,671.10	5,137.52	0.00		366,808.62
422	TAX INC DIST 81	0.00	121.34	0.00		121.34
425	TAX INC DIST 78	586,630.38	3,214.18	0.00		589,844.56
428	TAX INC DIST 74	343,015.89	27.03	0.00		343,042.92
430	TAX INC DIST 70	4,013.14	244,190.19	244,189.87		4,013.46
431	TAX INC DIST 68	243,209.01	4,670.85	0.00		247,879.86
432	TAX INC DIST 80	3,896.86	0.31	0.00		3,897.17
433	TAX INC DIST 65	9,072.07	17,287.70	17,286.99		9,072.78
471	TAX INC DIST 56	21.52	8,020.64	8,020.64		21.52
472	TAX INC DIST 69	92.93	0.01	0.00		92.94
473	TAX INC DIST 54	462.73	6,431.86	6,431.82		462.77
474	TAX INC DIST #72	10.75	0.00	0.00		10.75
483	TAX INC DIST #50	254.05	20,164.38	20,164.36		254.07
485	TAX INC DIST #52	409.26	0.03	0.00		409.29
488	TAX INC DIST #47	1.39	23,485.43	23,485.43		1.39
492	TAX INC DIST #39	13,138.54	29,442.10	29,441.06		13,139.58
493	TAX INC DIST #40	0.05	0.00	0.00		0.05
498	TAX INC DIST #64	1,521.53	1,014.78	1,014.66		1,521.65
501	AIRPORT AIP FUND	12,505.85	36,128.81	625,208.42	(46,280.05)	(622,853.81)
505	CONSOL CONSTRUCTION	40,314,734.64	273,990.20	2,295,291.20		38,293,433.64
510	COMUNITY DEVELOPMENT	17,265.27	13,580.20	1,416.57		29,428.90
602	WATER ENTERPRISE	17,131,434.92	2,872,915.65	1,327,738.91		18,676,611.66
603	JACKSON SPRNGS MEM RPLCMT	589,920.04	46.48	0.00		589,966.52
604	WASTEWTR ENTERPRISE	12,026,998.48	1,287,522.29	1,061,880.65		12,252,640.12
606	AIRPORT ENTERPRISE	7,352,582.23	541,983.31	313,406.11		7,581,159.43
608	TRANS. TERMINAL	(220,966.32)	2,577.00	5,943.53		(224,332.85)
609	STORMWATER DRAINAGE UTILITY FUND	3,917,706.06	8,322.24	126,789.88		3,799,238.42
610	PARKING LOT & AREA	1,125,712.41	115,518.32	23,112.18		1,218,118.55
611	AIRPORT HANGAR FUND	44,690.94	1,759.33	1,043.77		45,406.50
612	SOLID WASTE COLLECTION	2,045,361.29	272,281.54	190,531.34		2,127,111.49
613	GOLF COURSE ENTERPRISE	(211,099.70)	36,680.65	90,601.21		(265,020.26)
614	EXECUTIVE GOLF COURSE	20,801.88	13,797.50	29,731.80		4,867.58
615	SOLID WASTE DISPOSAL	4,616,421.76	661,372.14	563,199.81		4,714,594.09
618	AMBULANCE ENTERPRISES	811,807.47	332,745.27	427,451.27		717,101.47
660	QTA FACILITY	176,688.76	40,854.44	36,890.98		180,652.22
702	PAYROLL WITHHOLDING	230,577.12	2,009,222.91	1,783,139.77		456,660.26
710	CUST. WATER ADVANCE	1,106,908.17	21,588.22	0.00		1,128,496.39
715	REHABILITATION ESCROW	60,310.14	0.49	0.00		60,310.63
718	EDUCATION LOAN PROG	32,894.34	491.33	0.00		33,385.67
726	CEMETERY ENDOWMENT	129,893.17	469.37	0.00		130,362.54
728	SOLID WASTE PER CARE	4,088,652.99	1,898.99	0.00		4,090,551.98
730	MEADOWBROOK DEV FUND	(17,748.82)	1,668.42	0.00		(16,080.40)
732	EXECUTIVE DEV FUND	240,064.60	1,696.36	147,588.67		94,172.29
734	AIRPORT CAPITAL FUND	2,640,154.05	47,163.74	86,876.74	46,280.05	2,646,721.10
747	CONSOL. INTEREST	10,495.48	(731.46)	0.00		9,764.02
775	CIVIC CENTER	705,072.10	276,832.87	649,458.61		332,446.36
775A	CIVIC CENTER CAPITAL RESERVE	1,194,791.40	94.13	0.00		1,194,885.53
777	ENERGY PLANT REV FUND	(209,207.35)	32,551.24	28,451.57		(205,107.68)
781	AIRPORT CFC FUND	2,914,721.59	79,336.86	32,541.67		2,961,516.78
782	AIRPORT PFC FUND	2,036,753.35	72,397.91	60,512.50		2,048,638.76
783	LICENSE & TRUST	1,393,990.50	148,822.42	13,108.45		1,529,704.47
785	RSVP	15,432.39	5,000.45	11,368.30		9,064.54
787	UNEMPLOYMENT INS.	(86,269.41)	62,048.78	127,489.91		(151,710.54)
789	GROUP INS.	4,961,449.73	680,924.51	1,082,062.74		4,560,311.50
791	SECTION 125	258,337.08	42,542.85	12,633.99		288,245.94
792	WORKERS COMP	3,973,873.58	1,102.39	70,599.36		3,904,376.61
793	LIABILITY INSURANCE	967,499.21	77.42	6,895.97		960,680.66
996	LIBRARY BOARD	144,794.29	5,197.83	1,529.42		148,462.70
TOTAL		131,395,634.38	15,749,566.83	21,841,430.99	0.00	125,303,770.22

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK--REG ACCOUNT	4,174,400.74	1,097,773.10	0.00		5,272,173.84
LICENSE AND TRUST	1,169,283.57	148,821.97	13,108.45		1,304,997.09
US BANK --REG ACCOUNT	3,413,289.46	20,834.76	0.00		3,434,124.22
US BANK--RSVP	62,315.40	5,000.45	8,408.90		58,906.95
US BANK --REHAB ESCROW	60,310.14	0.49	0.00		60,310.63
PIONEER BANK & TRUST	30,670,701.74	13,199,854.34	21,926,938.89		21,943,617.19
PIONEER BANK & TRUST(FIRE)	1,801,922.73	23,281.23			1,825,203.96
PIONEER BANK & TRUST(CASHIER)	7,038,833.24	1,079,348.15	0.00		8,118,181.39
PIONEER BANK & TRUST(LIBRARY)	277,882.73	2,109.68	0.00		279,992.41
PIONEER BANK & TRUST(LANDFILL)	4,157,305.51	47,968.68	0.00		4,205,274.19
PIONEER BANK & TRUST(PARKS AND REC.)	5,883,341.94	41,772.60	0.00		5,925,114.54
PIONEER BANK & TRUST (ACH)	10,000.00	1,212,653.26	1,212,653.26		10,000.00
GREAT WESTERN-PAYROLL	2,625,313.37	6,900,000.00	6,797,959.46		2,727,353.91
GREAT WESTERN--REG ACCOUNT	5,156,363.78	72,312.80	0.00		5,228,676.58
GREAT WESTERN --COMM DEVELOP	17,265.27	13,580.20	1,416.57		29,428.90
TOTAL CASH BALANCE	66,518,529.62	23,865,311.71	29,960,485.53	0.00	60,423,355.80

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	225,282.76	0.45		.46*	225,283.21
CITY MONEY MARKETS	27,825,629.23	3,309.21		3332.25*	27,828,938.44
VOYAGEUR	22,703,739.45				22,703,739.45
PETTY CASH AND CHANGE FUNDS	66,050.00				66,050.00
US BANK	2,467,021.95				2,467,021.95
RBC WEALTH MANAGEMENT CD	1,789,513.94				1,789,513.94
BOYD WATERSON	9,073,886.69				9,073,886.69
CAPSTONE INVESTMENTS	725,980.74				725,980.74
TOTAL INVESTMENTS	64,877,104.76	3,309.66	0.00	3332.71*	64,880,414.42
TOTAL CASH AND CASH ASSETS	131,395,634.38	23,868,621.37	29,960,485.53	3332.71*	125,303,770.22

	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	4,853,643.18	1,097,780.44	0.00	7.60*	5,951,423.62
US BANK	3,761,638.85	25,837.54	8,408.90	1.91*	3,779,067.49
GREAT WESTERN BANK	8,453,863.32	6,985,898.72	6,799,376.03	5.19*	8,640,386.01
FIRST INTERSTATE BANK	304,572.27	2.50	0.00	2.50*	304,574.77
PIONEER BANK AND TRUST	50,252,802.59	15,607,072.76	23,139,592.15	86.20*	42,720,283.20
FIRST NATIONAL BANK	201,029.34	8.26	0.00	8.26*	201,037.60
BLACK HILLS COMMUNITY BANK	17,636,448.32	3,086.66	0.00	3190.20*	17,639,534.98
BLACK HILLS FEDERAL CREDIT UNION	103,279.77	82.67	0.00		103,362.44
FIRST WESTERN SAVINGS AND LOAN	102,154.93	29.40	0.00	30.39*	102,184.33
LICENSE AND TRUST	1,394,335.33	148,822.42	13,108.45	.46*	1,530,049.30
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	2,467,021.95	0.00	0.00		2,467,021.95
VOYAGEUR	20,784,513.28	0.00	0.00		20,784,513.28
RBC WEALTH MANAGEMENT	6,291,819.22	0.00	0.00		6,291,819.22
BOYD WATERSON	9,020,116.88	0.00	0.00		9,020,116.88
CAPSTONE INVESTMENTS	5,702,345.15	0.00	0.00		5,702,345.15
	131,395,634.38	23,868,621.37	29,960,485.53	3332.71*	125,303,770.22

*October 2020 interest that will be received in November 2020


PAULINE SUMPTION
FINANCE OFFICER