

FINANCE OFFICE TREASURY REPORT
 FEBRUARY, 2021 REPORT

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)/ ADJUSTMENTS	ENDING BALANC
101	GENERAL FUND	36,657,596.95	1,588,726.37	5,499,828.23		32,746,495.09
104	WILDLAND FIRE FUND	870,488.00	342,167.23	8,040.04		1,204,615.19
105	HAZARD MITIGATION GRANTS	(61,061.41)	300.48	84,093.32		(144,854.25)
107	VISION FUND	8,451,653.64	15,712,803.12	6,520,413.70		17,644,043.06
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	72,156.54	88,557.10	69,926.20		90,787.44
254	DOWNTOWN BID	204,984.14	5.80	195,493.89		9,496.05
260	REPAIR & DEMOLITION	309,091.14	1,231.63	3,194.43		307,128.34
270	EROSION SEDIMENT FUND	76,588.18	6,950.00	5,580.24		77,957.94
402	SAB 28 BONDS	2,900,559.50	11,839.49	0.00		2,912,398.99
420	LIFE SAFETY LOAN FUND	400,879.74	3,371.53	25,680.00		378,571.27
422	TAX INC DIST 81	121.34	0.00	0.00		121.34
423	TAX INC DIST 82	0.00	44.06	0.00		44.06
425	TAX INC DIST 78	754,445.65	6,413.37	0.00		760,859.02
428	TAX INC DIST 74	395,240.19	41,610.93	0.00		436,851.12
430	TAX INC DIST 70	4,014.78	20,263.59	20,263.47		4,014.90
431	TAX INC DIST 68	58.04	(58.04)	0.00		0.00
432	TAX INC DIST 80	3,898.44	0.11	0.00		3,898.55
433	TAX INC DIST 65	9,075.75	17,749.01	17,748.75		9,076.01
471	TAX INC DIST 56	21.52	52,198.95	52,198.95		21.52
472	TAX INC DIST 69	222,124.36	338.88	0.00		222,463.24
473	TAX INC DIST 54	462.92	14,643.23	4,780.83		10,325.32
474	TAX INC DIST #72	10.75	0.00	0.00		10.75
483	TAX INC DIST #50	254.16	31,870.84	31,870.83		254.17
485	TAX INC DIST #52	409.40	4,321.06	4,321.05		409.41
488	TAX INC DIST #47	1.39	261,665.16	261,665.16		1.39
492	TAX INC DIST #39	13,143.90	7,102.29	7,101.91		13,144.28
493	TAX INC DIST #40	0.05	0.00	0.00		0.05
498	TAX INC DIST #64	1,522.15	45,731.85	45,731.81		1,522.19
501	AIRPORT AIP FUND	(1,057,130.85)	176,469.51	89,800.40		(970,461.74)
505	CONSOL CONSTRUCTION	42,130,444.87	135,745.33	3,827,243.48		38,438,946.72
510	COMUNITY DEVELOPMENT	1,453.76	47,834.17	6,498.07		42,789.86
602	WATER ENTERPRISE	19,991,931.64	1,383,891.64	2,084,595.25		19,291,228.03
603	JACKSON SPRNGS MEM RPLCMT	220,008.72	6.38	0.00		220,015.10
604	WASTEWR ENTERPRISE	13,375,428.81	1,074,516.52	901,710.31		13,548,235.02
606	AIRPORT ENTERPRISE	8,810,806.85	540,578.42	395,974.85		8,955,410.42
608	TRANS. TERMINAL	(127,879.49)	1,246.21	11,447.38		(138,080.66)
609	STORMWATER DRAINAGE UTILITY FUND	3,174,057.07	152,709.80	941,169.00		2,385,597.87
610	PARKING LOT & AREA	1,305,939.47	119,407.51	68,705.12		1,356,641.86
611	AIRPORT HANGAR FUND	47,474.51	2,630.47	1,974.12		48,130.86
612	SOLID WASTE COLLECTION	2,398,865.91	263,280.30	211,803.31		2,450,342.90
613	GOLF COURSE ENTERPRISE	(256,856.71)	5,140.14	57,784.17	33,249.00	(276,251.74)
614	EXECUTIVE GOLF COURSE	(17,551.25)	42.44	9,649.72		(27,158.53)
615	SOLID WASTE DISPOSAL	5,005,989.30	503,960.03	611,548.20	(33,249.00)	4,865,152.13
618	AMBULANCE ENTERPRISES	623,231.67	341,481.88	446,845.98		517,867.57
660	QTA FACILITY	182,951.07	24,693.72	20,519.44		187,125.35
702	PAYROLL WITHHOLDING	213,992.96	1,339,236.89	1,347,511.34		205,718.51
710	CUST. WATER ADVANCE	1,180,239.89	12,837.15	0.00		1,193,077.04
715	REHABILITATION ESCROW	61,703.22	358.65	0.00		62,061.87
718	EDUCATION LOAN PROG	34,012.87	192.40	3,118.13		31,087.14
726	CEMETERY ENDOWMENT	134,409.14	1,173.09	0.00		135,582.23
728	SOLID WASTE PER CARE	4,097,258.95	2,251.72	0.00		4,099,510.67
730	MEADOWBROOK DEV FUND	(14,332.93)	0.00	0.00		(14,332.93)
732	EXECUTIVE DEV FUND	86,979.85	2.56	2,670.67		84,311.74
734	AIRPORT CAPITAL FUND	2,661,431.31	49,217.41	64,640.27		2,646,008.45
747	CONSOL. INTEREST	4,874.95	12,149.78	0.00		17,024.73
775	CIVIC CENTER	1,499,698.66	555,562.55	1,221,327.09		833,934.12
775A	CIVIC CENTER CAPITAL RESERVE	1,195,278.07	34.65	0.00		1,195,312.72
777	ENERGY PLANT REV FUND	(212,996.10)	27,142.26	23,680.55		(209,534.39)
781	AIRPORT CFC FUND	661,076.99	21,429.86	0.00		682,506.85
782	AIRPORT PFC FUND	2,057,480.18	45,428.68	59,866.67		2,043,042.19
783	LICENSE & TRUST	1,376,196.74	36,083.47	21,441.07		1,390,839.14
785	RSVP	12,228.86	14,000.49	8,325.99		17,903.36
787	UNEMPLOYMENT INS.	(1,132,155.93)	32.73	(1,035,789.13)		(96,334.07)
789	GROUP INS.	5,026,756.45	761,201.94	1,882,783.92		3,905,174.47
791	SECTION 125	272,873.13	32,624.71	48,927.09		256,570.75
792	WORKERS COMP	3,751,889.96	1,174.60	54,370.57		3,698,693.99
793	LIABILITY INSURANCE	866,368.70	236,913.13	12,125.66		1,091,156.17
996	LIBRARY BOARD	125,414.88	3,472.35	895.35		127,991.88
TOTAL		171,115,278.69	26,186,003.58	26,261,096.85	0.00	171,040,185.42

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK--REG ACCOUNT	5,145,635.64	626,201.77	2,400,000.00		3,371,837.41
LICENSE AND TRUST	1,151,488.00	36,083.02	21,441.07		1,166,129.95
US BANK --REG ACCOUNT	3,491,640.37	19,032.50	0.00		3,510,672.87
US BANK--RSVP	59,111.87	14,000.49	8,325.99		64,786.37
US BANK --REHAB ESCROW	61,703.22	358.65	0.00		62,061.87
PIONEER BANK & TRUST	65,490,537.56	24,582,962.25	23,785,611.44		66,287,888.37
PIONEER BANK & TRUST(FIRE)	1,923,958.56	21,960.47	0.00		1,945,919.03
PIONEER BANK & TRUST(CASHIER)	10,448,525.48	670,265.04	0.00		11,118,790.52
PIONEER BANK & TRUST(LIBRARY)	284,624.62	1,669.00	0.00		286,293.62
PIONEER BANK & TRUST(LANDFILL)	4,315,242.28	26,873.51	0.00		4,342,115.79
PIONEER BANK & TRUST(PARKS AND REC.)	6,066,087.83	82,111.60	0.00		6,148,199.43
PIONEER BANK & TRUST(ACH)	10,000.00	730,587.55	730,587.55		10,000.00
GREAT WESTERN-PAYROLL	2,341,850.74	4,900,000.00	4,951,453.89		2,290,396.85
GREAT WESTERN--REG ACCOUNT	5,433,060.57	63,712.43	0.00		5,496,773.00
GREAT WESTERN --COMM DEVELOP	1,453.76	47,834.17	6,498.07		42,789.86
TOTAL CASH BALANCE	106,224,920.50	31,823,652.45	31,903,918.01	0.00	106,144,654.94

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	225,284.57	0.45		.42*	225,285.02
CITY MONEY MARKETS	27,838,880.85	5,171.84		5160.32*	27,844,052.69
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	64,890,358.19	5,172.29	0.00	5160.74*	64,895,530.48

TOTAL CASH AND CASH ASSETS 171,115,278.69 31,828,824.74 31,903,918.01 5160.74* 171,040,185.42

	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	5,824,907.95	626,209.36	2,400,000.00	6.86*	4,051,117.31
US BANK	3,838,186.81	33,393.55	8,325.99	1.36*	3,863,254.37
GREAT WESTERN BANK	8,431,307.97	5,011,551.97	4,957,951.96	5.92*	8,484,907.98
FIRST INTERSTATE BANK	304,582.45	2.42	0.00	2.34*	304,584.87
PIONEER BANK AND TRUST	88,952,115.10	26,116,504.86	24,516,198.99	65.89*	90,552,420.97
FIRST NATIONAL BANK	201,062.94	7.99	0.00	7.71*	201,070.93
BLACK HILLS COMMUNITY BANK	17,649,006.25	5,039.72	0.00	5039.81*	17,654,045.97
BLACK HILLS FEDERAL CREDIT UNION	103,427.60	0.00	0.00		103,427.60
FIRST WESTERN SAVINGS AND LOAN	102,273.57	31.40	0.00	30.43*	102,304.97
LICENSE AND TRUST	1,376,541.57	36,083.47	21,441.07	.42*	1,391,183.97
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
TOTAL	171,115,278.69	31,828,824.74	31,903,918.01	5160.74*	171,040,185.42

*FEBRUARY 2021 INTEREST WILL BE RECEIPTED IN MARCH 2021

Pauline Sumption
PAULINE SUMPTION
FINANCE OFFICER