

FINANCE OFFICE TREASURY REPORT  
 FEBRUARY, 2017


NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	7,606,240.74	4,945,095.08	4,091,217.49		8,460,118.33
104	WILDLAND FIRE FUND	902,517.17	2,112.23	26,588.67		878,040.73
105	HAZARD MITIGATION GRANTS	532,635.23	8,977.67	17,746.93		523,865.97
107	VISION FUND	17,973,355.56	1,804,844.36	26,478.00		19,751,721.92
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	168,042.61	73,834.00	78,344.54		163,532.07
254	DOWNTOWN BID	164,239.00	914.39	0.00		165,153.39
260	REPAIR & DEMOLITION	206,504.64	5,228.74	5,190.36		206,543.02
270	EROSION SEDIMENT FUND	38,507.01	4,200.00	4,878.70		37,828.31
402	SAB 28 BONDS	1,006,963.56	9,747.68	0.00		1,016,711.24
420	LIFE SAFETY LOAN FUND	131,175.97	3,543.55	0.00		134,719.52
427	TAX INC DIST 66	16,841.21	0.00	0.00		16,841.21
428	TAX INC DIST 74	0.00	2,535.15	0.00		2,535.15
429	TAX INC DIST 67	1,372,555.62	4,571.50	0.00		1,377,127.12
430	TAX INC DIST 70	63,603.94	46.05	63,451.76		198.23
431	TAX INC DIST 68	122,128.39	8,277.73	6,125.52		124,280.60
433	TAX INC DIST 65	756,028.25	45,649.01	26,248.18		775,429.08
468	TAX INC DIST #29	2,291.35	0.00	0.00		2,291.35
471	TAX INC DIST 56	14,461.66	96,280.40	96,280.40		14,461.66
472	TAX INC DIST 69	141.97	253.73	253.73		141.97
473	TAX INC DIST 54	457.68	30,548.83	30,548.83		457.68
474	TAX INC DIST #72	165.68	0.00	0.00		165.68
483	TAX INC DIST #50	101.90	17,965.01	17,965.01		101.90
485	TAX INC DIST #52	46.58	0.00	0.00		46.58
488	TAX INC DIST #47	1.39	5,887.17	5,887.17		1.39
491	TAX INC DIST #38	595,332.22	0.00	0.00		595,332.22
492	TAX INC DIST #39	4.73	10,724.42	10,724.42		4.73
493	TAX INC DIST #40	0.05	0.00	0.00		0.05
495	TAX INC DIST #42	0.44	0.00	0.00		0.44
498	TAX INC DIST #64	1,504.53	14,162.35	14,162.35		1,504.53
499	TAX INC DIST #71	17,068.32	0.00	0.00		17,068.32
501	AIRPORT AIP FUND	(770,793.51)	110,305.13	9,410.88		(669,899.26)
505	CONSOL CONSTRUCTION	22,870,618.70	1,900,472.37	1,471,068.11		23,300,022.96
510	COMUNITY DEVELOPMENT	94,828.92	33,884.88	32,717.02		95,996.78
602	WATER ENTERPRISE	8,213,599.05	531,058.85	1,042,178.81		7,702,479.09
603	JACKSON SPRNGS MEM RPLCMT	252,567.77	0.00	0.00		252,567.77
604	WASTEWTR ENTERPRISE	2,531,979.20	475,050.58	996,064.84		2,010,964.94
605	UTILITY FACILITY FUND	2,663,078.87	647,136.30	297,551.49		3,012,663.68
606	AIRPORT ENTERPRISE	3,905,354.31	490,676.77	256,514.94		4,139,516.14
607	CEMETERY ENTERPRISE	(315,046.56)	11,774.80	42,801.88		(346,073.64)
608	TRANS. TERMINAL	(41,191.81)	1,560.00	10,276.63		(49,908.44)
609	STORMWATER DRAINAGE UTILI	3,265,198.06	150,676.00	88,058.14		3,327,815.92
610	PARKING LOT & AREA	846,318.13	57,190.76	136,716.72		766,792.17
611	AIRPORT HANGAR FUND	6,028.89	234.98	1,063.68		5,200.19
612	SOLID WASTE COLLECTION	1,738,329.18	160,029.23	117,604.33		1,780,754.08
613	GOLF COURSE ENTERPRISE	(112,011.01)	25,737.19	44,129.77		(130,403.59)
614	EXECUTIVE GOLF COURSE	(40,490.60)	827.14	7,875.80		(47,539.26)
615	SOLID WASTE DISPOSAL	7,312,773.57	435,055.78	1,124,819.84		6,623,009.51
618	AMBULANCE ENTERPRISES	1,149,736.13	537,752.23	346,634.23		1,340,854.13
702	PAYROLL WITHHOLDING	(213,261.99)	2,003,346.84	1,127,419.57		662,665.28
710	CUST. WATER ADVANCE	1,410,035.34	220.00	0.00		1,410,255.34
715	REHABILITATION ESCROW	57,580.22	304.77	4,787.24		53,097.75
718	EDUCATION LOAN PROG	33,402.22	1,038.26	0.00		34,440.48
726	CEMETERY ENDOWMENT	86,548.31	511.14	0.00		87,059.45
728	SOLID WASTE PER CARE	2,805,508.46	4,422.99	0.00		2,809,931.45
730	MEADOWBROOK DEV FUND	21,861.73	11.16	4,566.26		17,306.63
732	EXECUTIVE DEV FUND	67,547.18	6.51	0.00		67,553.69
734	AIRPORT CAPITAL FUND	1,757,242.40	15,821.24	495.30		1,772,568.34
747	CONSOL. INTEREST	56.90	1,055.31	0.00		1,112.21
775	CIVIC CENTER	1,798,413.66	1,537,455.03	1,217,281.71		2,118,586.98
775A	CIVIC CENTER CAPITAL RESERV	1,180,916.72	0.00	0.00		1,180,916.72
777	ENERGY PLANT REV FUND	(260,667.15)	0.00	16,230.03		(276,897.18)
781	AIRPORT CFC FUND	1,081,080.52	34,788.00	32,541.67		1,083,326.85
782	AIRPORT PFC FUND	1,474,711.40	64,491.37	80,553.75		1,458,649.02
783	LICENSE & TRUST	1,515,394.48	48,551.24	38,980.75		1,524,964.97
785	RSVP	3,167.73	5,599.14	8,703.74		63.13
787	UNEMPLOYMENT INS.	674,553.02	374.61	14,172.00		660,755.63
789	GROUP INS.	8,053,446.11	847,041.23	417,768.75		8,482,718.59
791	SECTION 125	52,159.25	32,509.26	31,044.15		53,624.36
792	WORKERS COMP	3,384,903.23	2,209.15	146,290.89		3,240,821.49
793	LIABILITY INSURANCE	1,749,261.47	0.00	10,808.98		1,738,452.49
996	LIBRARY BOARD	10,488.52	4,450.46	3,748.86		11,190.12
TOTAL		112,065,835.75	17,269,029.75	13,702,972.82	0.00	115,631,892.68

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK—REG ACCOUNT	2,608,722.50	104,839.20	0.00		2,713,561.70
LICENSE AND TRUST	1,156,130.26	47,779.49	38,980.75		1,164,929.00
US BANK—REG ACCOUNT	2,636,902.81	10,083.54	0.00		2,646,986.35
US BANK—RSVP	2,657.27	5,599.14	7,568.70		687.71
US BANK—REHAB ESCROW	57,580.22	304.77	4,787.24		53,097.75
PIONEER BANK & TRUST	31,392,679.76	16,743,871.86	12,050,445.06		36,086,106.56
PIONEER BANK & TRUST(FIRE)	933,619.36	21,269.45	0.00		954,888.81
PIONEER BANK & TRUST(CASHIER)	9,913,197.53	157,397.88	0.00		10,070,595.41
PIONEER BANK & TRUST(LIBRARY)	191,350.18	1,771.80	0.00		193,121.98
PIONEER BANK & TRUST(LANDFILL)	1,729,337.59	41,687.87	0.00		1,771,025.46
PIONEER BANK & TRUST(PARKS AND REC.)	2,990,036.53	52,563.75	0.00		3,042,600.28
PIONEER BANK & TRUST (ACH)	10,000.00	403,190.43	403,190.43		10,000.00
GREAT WESTERN—PAYROLL	4,255,474.12	3,050,000.00	4,634,271.32		2,671,202.80
GREAT WESTERN—REG ACCOUNT	9,429,116.69	63,971.94	0.00		9,493,088.63
GREAT WESTERN—COMM DEVELOP	94,828.92	33,884.88	32,717.02		95,996.78
<b>TOTAL CASH BALANCE</b>	<b>67,401,633.74</b>	<b>20,738,216.00</b>	<b>17,171,960.52</b>	<b>0.00</b>	<b>70,967,889.22</b>

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	359,126.65	0.00		66.22*	359,126.65
CITY MONEY MARKETS	2,659,925.76	0.00		695.89*	2,659,925.76
GMNA(2)	6,990.24		198.55		6,791.69
VOYAGEUR	25,090,861.71				25,090,861.71
PETTY CASH AND CHANGE FUNDS	69,150.00				69,150.00
RBC WEALTH MANAGEMENT CD	3,968,040.79				3,968,040.79
BOYD WATERSON	9,613,113.90				9,613,113.90
CAPSTONE INVESTMENTS	2,896,992.96				2,896,992.96
<b>TOTAL INVESTMENTS</b>	<b>44,664,202.01</b>	<b>0.00</b>	<b>198.55</b>	<b>762.11*</b>	<b>44,664,003.46</b>
<b>TOTAL CASH AND CASH ASSETS</b>	<b>112,065,835.75</b>	<b>20,738,216.00</b>	<b>17,172,159.07</b>	<b>762.11*</b>	<b>115,631,892.68</b>

RECAP OF CASH AND CASH ASSETS BY BANK	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	3,287,058.69	104,839.20	0.00	43.29*	3,391,897.89
US BANK	2,922,234.27	15,987.45	12,355.94	3.63*	2,925,865.78
GREAT WESTERN BANK	14,431,279.06	3,147,856.82	4,666,988.34	166.01*	12,912,147.54
FIRST INTERSTATE BANK	300,772.77	0.00	0.00	148.35*	300,772.77
PIONEER BANK AND TRUST	47,562,908.13	17,421,753.04	12,453,635.49	260.41*	52,531,025.68
FIRST NATIONAL BANK	200,334.52	0.00	0.00	32.93*	200,334.52
BLACK HILLS FEDERAL CREDIT UNION	100,661.79	0.00	0.00		100,661.79
FIRST WESTERN SAVINGS AND LOAN	100,411.01	0.00	0.00	41.27*	100,411.01
LICENSE AND TRUST	1,515,025.91	47,779.49	38,980.75	66.22*	1,523,824.65
GNMA	(0.00)	0.00	0.00		(0.00)
PETTY CASH AND CHANGE FUND	69,150.00	0.00	0.00		69,150.00
VOYAGEUR	25,090,861.71	0.00	0.00		25,090,861.71
GNMA(2)	6,990.24	0.00	198.55		6,791.69
RBC WEALTH MANAGEMENT	3,968,040.79	0.00	0.00		3,968,040.79
BOYD WATERSON	9,613,113.90	0.00	0.00		9,613,113.90
CAPSTONE INVESTMENTS	2,896,992.96	0.00	0.00		2,896,992.96
<b>TOTAL CASH AND CASH ASSETS</b>	<b>112,065,835.75</b>	<b>20,738,216.00</b>	<b>17,172,159.07</b>	<b>762.11*</b>	<b>115,631,892.68</b>

\* January and February interest received in March, 2017

  
PAULINE SUMPTION  
FINANCE OFFICER

Great Western Bank—Pennington Cty Title As Fiduciary Balance as of 2/28/17 \$2,073,119.01