

FINANCE OFFICE TREASURY REPORT
MAY, 2017


| NO | FUND NAME | BEG. BALANCE | RECEIVED | DISBURSED | TRANSFERRED | | ENDING BALANCE |
|--------------|-----------------------------|-----------------------|----------------------|----------------------|-------------|-----------------------|----------------|
| | | | | | IN | (OUT) | |
| 101 | GENERAL FUND | 4,443,931.77 | 10,102,760.42 | 4,185,438.71 | | | 10,361,253.48 |
| 104 | WILDLAND FIRE FUND | 988,717.13 | 95,226.24 | 26,154.88 | | | 1,057,788.49 |
| 105 | HAZARD MITIGATION GRANTS | 476,090.93 | 17,313.02 | 13,779.62 | | | 479,624.33 |
| 107 | VISION FUND | 20,608,791.71 | 1,048,143.25 | 42,376.01 | | | 21,614,558.95 |
| 250 | IT CAPITAL ASSET FUND | 57,691.33 | 0.00 | 0.00 | | | 57,691.33 |
| 253 | OCCUPANCY TAX | 277,066.93 | 99,221.40 | 153,766.13 | | | 222,522.20 |
| 254 | DOWNTOWN BID | 15,928.77 | 3,032.71 | 0.00 | | | 18,961.48 |
| 260 | REPAIR & DEMOLITION | 216,145.69 | 16,594.94 | 1,288.16 | | | 231,452.47 |
| 270 | EROSION SEDIMENT FUND | 41,401.99 | 8,850.00 | 4,720.25 | | | 45,531.74 |
| 402 | SAB 28 BONDS | 1,190,912.54 | 32,185.58 | 0.00 | | | 1,223,098.12 |
| 420 | LIFE SAFETY LOAN FUND | 59,183.11 | 900.45 | 0.00 | | | 60,083.56 |
| 427 | TAX INC DIST 66 | 16,841.39 | 0.00 | 0.00 | | | 16,841.39 |
| 428 | TAX INC DIST 74 | 2,535.16 | 23,003.26 | 0.00 | | | 25,538.42 |
| 429 | TAX INC DIST 67 | 1,392,741.15 | 163,929.21 | 0.00 | | | 1,556,670.36 |
| 430 | TAX INC DIST 70 | 13,585.02 | 33,208.42 | 0.00 | | | 46,793.44 |
| 431 | TAX INC DIST 68 | 125,438.58 | 73,259.95 | 54,212.36 | | | 144,486.17 |
| 433 | TAX INC DIST 65 | 783,692.66 | 428,479.36 | 246,375.63 | | | 965,796.39 |
| 468 | TAX INC DIST #29 | 2,291.37 | 0.00 | 0.00 | | | 2,291.37 |
| 471 | TAX INC DIST 56 | 14,461.81 | 564,101.41 | 564,101.41 | | | 14,461.81 |
| 472 | TAX INC DIST 69 | 141.97 | 468,969.91 | 468,969.91 | | | 141.97 |
| 473 | TAX INC DIST 54 | 457.68 | 173,274.59 | 173,274.59 | | | 457.68 |
| 474 | TAX INC DIST #72 | 165.68 | 24,146.30 | 24,146.30 | | | 165.68 |
| 483 | TAX INC DIST #50 | 101.90 | 244,430.43 | 244,430.43 | | | 101.90 |
| 485 | TAX INC DIST #52 | 46.58 | 0.00 | 0.00 | | | 46.58 |
| 488 | TAX INC DIST #47 | 1.39 | 138,281.37 | 138,281.37 | | | 1.39 |
| 491 | TAX INC DIST #38 | 595,338.33 | 275,148.99 | 0.00 | | | 870,487.32 |
| 492 | TAX INC DIST #39 | 4.73 | 30,162.06 | 30,162.06 | | | 4.73 |
| 493 | TAX INC DIST #40 | 0.05 | 31,092.66 | 31,902.66 | | | (809.95) |
| 495 | TAX INC DIST #42 | 0.44 | 296,682.39 | 296,682.39 | | | 0.44 |
| 498 | TAX INC DIST #64 | 1,504.54 | 514,301.43 | 514,301.43 | | | 1,504.54 |
| 499 | TAX INC DIST #71 | 17,068.50 | 204,962.74 | 51,966.06 | | | 170,065.18 |
| 501 | AIRPORT AIP FUND | (65,378.60) | 38,970.51 | 223,901.99 | | | (250,310.08) |
| 505 | CONSOL CONSTRUCTION | 23,690,377.48 | 1,046,453.36 | 689,129.01 | | | 24,047,701.83 |
| 510 | COMUNITY DEVELOPMENT | 118,429.36 | 3,933.29 | 17,066.13 | | | 105,296.52 |
| 602 | WATER ENTERPRISE | 7,113,282.13 | 1,044,892.97 | 1,687,585.59 | | | 6,470,589.51 |
| 603 | JACKSON SPRNGS MEM RPLCMT | 252,570.36 | 0.00 | 0.00 | | | 252,570.36 |
| 604 | WASTEWTR ENTERPRISE | 2,453,820.47 | 1,320,758.25 | 1,218,375.36 | | | 2,556,203.36 |
| 605 | UTILITY FACILITY FUND | 4,025,456.49 | 1,270,495.78 | 0.00 | | | 5,295,952.27 |
| 606 | AIRPORT ENTERPRISE | 4,402,617.48 | 505,275.75 | 462,027.98 | | | 4,445,865.25 |
| 607 | CEMETERY ENTERPRISE | (347,135.22) | 16,478.78 | 279.56 | | | (330,936.00) |
| 608 | TRANS. TERMINAL | (62,047.06) | 4,714.00 | 5,453.74 | | | (62,786.80) |
| 609 | STORMWATER DRAINAGE UTILI | 3,113,216.17 | 1,782,238.88 | 71,835.40 | | | 4,823,619.65 |
| 610 | PARKING LOT & AREA | 782,781.03 | 79,416.09 | 77,858.35 | | | 784,338.77 |
| 611 | AIRPORT HANGAR FUND | 8,012.58 | 2,448.03 | 2,030.18 | | | 8,430.43 |
| 612 | SOLID WASTE COLLECTION | 2,076,180.79 | 286,385.55 | 154,321.15 | | | 2,208,245.19 |
| 613 | GOLF COURSE ENTERPRISE | 78,951.19 | 98,783.83 | 97,139.97 | | | 80,595.05 |
| 614 | EXECUTIVE GOLF COURSE | (697.48) | 29,090.11 | 22,853.33 | | | 5,539.30 |
| 615 | SOLID WASTE DISPOSAL | 6,452,783.73 | 809,682.69 | 471,826.70 | | | 6,790,639.72 |
| 618 | AMBULANCE ENTERPRISES | 1,519,635.74 | 342,517.96 | 447,768.94 | | | 1,414,384.76 |
| 702 | PAYROLL WITHHOLDING | 641,604.98 | 1,350,716.69 | 1,349,170.39 | | | 643,151.28 |
| 710 | CUST. WATER ADVANCE | 1,431,269.66 | 17,104.28 | 0.00 | | | 1,448,373.94 |
| 715 | REHABILITATION ESCROW | 53,481.94 | 1,236.26 | 0.00 | | | 54,718.20 |
| 718 | EDUCATION LOAN PROG | 35,558.74 | 559.13 | 0.00 | | | 36,117.87 |
| 726 | CEMETERY ENDOWMENT | 88,050.17 | 1,008.22 | 0.00 | | | 89,058.39 |
| 728 | SOLID WASTE PER CARE | 2,817,562.02 | 2,038.62 | 0.00 | | | 2,819,600.64 |
| 730 | MEADOWBROOK DEV FUND | 13,322.79 | 5,886.90 | 4,566.26 | | | 14,643.43 |
| 732 | EXECUTIVE DEV FUND | 51,094.46 | 2,919.27 | 0.00 | | | 54,013.73 |
| 734 | AIRPORT CAPITAL FUND | 1,776,942.98 | 16,739.33 | 11,887.10 | | | 1,781,795.21 |
| 747 | CONSOL. INTEREST | 30,424.77 | 33,297.18 | 0.00 | | | 63,721.95 |
| 775 | CIVIC CENTER | 2,087,771.12 | 1,006,976.62 | 691,405.46 | | | 2,403,342.28 |
| 775A | CIVIC CENTER CAPITAL RESERV | 1,180,928.83 | 0.00 | 0.00 | | | 1,180,928.83 |
| 777 | ENERGY PLANT REV FUND | (194,657.10) | 24,727.39 | 21,887.69 | | | (191,817.40) |
| 781 | AIRPORT CFC FUND | 1,083,939.60 | 43,197.00 | 32,541.67 | | | 1,094,594.93 |
| 782 | AIRPORT PFC FUND | 972,174.61 | 108,719.91 | 80,553.75 | | | 1,000,340.77 |
| 783 | LICENSE & TRUST | 1,521,654.29 | 37,020.73 | 138,656.15 | | | 1,420,018.87 |
| 785 | RSVP | (12,507.29) | 4,467.93 | 8,709.89 | | | (16,749.25) |
| 787 | UNEMPLOYMENT INS. | 648,050.44 | 172.68 | 0.00 | | | 648,223.12 |
| 789 | GROUP INS. | 8,017,375.89 | 636,962.29 | 514,223.81 | | | 8,140,114.37 |
| 791 | SECTION 125 | 37,520.28 | 24,653.61 | 26,422.39 | | | 35,751.50 |
| 792 | WORKERS COMP | 3,083,850.89 | 1,018.23 | 58,601.65 | | | 3,026,267.47 |
| 793 | LIABILITY INSURANCE | 1,659,387.63 | 0.00 | 6,437.74 | | | 1,652,949.89 |
| 996 | LIBRARY BOARD | 18,970.42 | 6,376.09 | 4,076.56 | | | 21,269.95 |
| TOTAL | | 113,998,909.59 | 27,119,996.68 | 15,864,924.25 | 0.00 | 125,253,982.02 | |

| CASH | BEGINNING | | | | ENDING |
|--------------------------------------|----------------------|----------------------|----------------------|-------------|----------------------|
| | BALANCE | RECEIVED | DISBURSED | OTHER | BALANCE |
| WELLS FARGO BANK--REG ACCOUNT | 2,354,127.93 | 564,004.08 | 750,000.00 | | 2,168,132.01 |
| LICENSE AND TRUST | 1,253,753.11 | 55,519.08 | 138,656.15 | | 1,170,616.04 |
| US BANK --REG ACCOUNT | 2,670,124.16 | 13,149.77 | 0.00 | | 2,683,273.93 |
| US BANK--RSVP | 1,066.31 | 4,467.93 | 4,395.92 | | 1,138.32 |
| US BANK --REHAB ESCROW | 53,481.94 | 1,236.26 | 0.00 | | 54,718.20 |
| PIONEER BANK & TRUST | 33,335,128.03 | 26,008,138.46 | 14,989,333.27 | | 44,353,933.22 |
| PIONEER BANK & TRUST(FIRE) | 1,001,935.81 | 11,038.75 | 0.00 | | 1,012,974.56 |
| PIONEER BANK & TRUST(CASHIER) | 10,571,582.13 | 287,608.88 | 0.00 | | 10,859,191.01 |
| PIONEER BANK & TRUST(LIBRARY) | 197,404.28 | 1,956.58 | 0.00 | | 199,360.86 |
| PIONEER BANK & TRUST(LANDFILL) | 1,854,277.11 | 51,563.20 | 0.00 | | 1,905,840.31 |
| PIONEER BANK & TRUST(PARKS AND REC.) | 3,172,085.16 | 83,248.10 | 0.00 | | 3,255,333.26 |
| PIONEER BANK & TRUST (ACH) | 10,000.00 | 409,688.23 | 409,688.23 | | 10,000.00 |
| GREAT WESTERN-PAYROLL | 3,248,935.15 | 4,600,000.00 | 4,578,091.12 | | 3,270,844.03 |
| GREAT WESTERN--REG ACCOUNT | 9,583,623.74 | 63,730.38 | 0.00 | | 9,647,354.12 |
| GREAT WESTERN --COMM DEVELOP | 118,429.36 | 3,933.29 | 17,066.13 | | 105,296.52 |
| TOTAL CASH BALANCE | 69,425,954.22 | 32,159,282.99 | 20,887,230.82 | 0.00 | 80,698,006.39 |

| INVESTMENTS | BEGINNING | | | | ENDING |
|-----------------------------------|-----------------------|----------------------|----------------------|----------------|-----------------------|
| | BALANCE | RECEIVED | DISBURSED | OTHER | BALANCE |
| LICENSE AND FEE TRUST FUND | 267,320.55 | 24.47 | 17,159.00 | 4.62* | 250,186.02 |
| CITY MONEY MARKETS | 2,661,085.85 | 358.34 | | 384.10* | 2,661,444.19 |
| GMNA(2) | 6,389.61 | | 203.55 | | 6,186.06 |
| 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 |
| TOTAL INVESTMENTS | 44,572,955.37 | 382.81 | 17,362.55 | 388.72* | 44,555,975.63 |
| TOTAL CASH AND CASH ASSETS | 113,998,909.59 | 32,159,665.80 | 20,904,593.37 | 388.72* | 125,253,982.02 |

| RECAP OF CASH AND CASH ASSETS BY BANK | BEGINNING | | | | ENDING |
|---------------------------------------|-----------------------|----------------------|----------------------|----------------|-----------------------|
| | BALANCE | RECEIVED | DISBURSED | OTHER | BALANCE |
| WELLS FARGO BANK | 3,032,530.16 | 564,026.10 | 750,000.00 | 22.75* | 2,846,556.26 |
| US BANK | 2,949,771.92 | 18,855.81 | 4,395.92 | 1.91* | 2,964,231.81 |
| GREAT WESTERN BANK | 13,603,088.60 | 4,667,746.72 | 4,595,157.25 | 88.42* | 13,675,678.07 |
| FIRST INTERSTATE BANK | 300,996.97 | 80.82 | 0.00 | 95.27* | 301,077.79 |
| PIONEER BANK AND TRUST | 50,545,497.00 | 26,853,374.72 | 15,399,021.50 | 136.98* | 61,999,850.22 |
| FIRST NATIONAL BANK | 200,384.47 | 15.37 | 0.00 | 18.12* | 200,399.84 |
| BLACK HILLS FEDERAL CREDIT UNION | 100,777.29 | 0.00 | 0.00 | | 100,777.29 |
| FIRST WESTERN SAVINGS AND LOAN | 100,471.55 | 22.71 | 0.00 | 20.65* | 100,494.26 |
| LICENSE AND TRUST | 1,520,842.66 | 55,543.55 | 155,815.15 | 4.62* | 1,420,571.06 |
| 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) | 6,389.61 | 0.00 | 203.55 | | 6,186.06 |
| 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 |
| TOTAL CASH AND CASH ASSETS | 113,998,909.59 | 32,159,665.80 | 20,904,593.37 | 388.72* | 125,253,982.02 |

* May interest received in June, 2017


PAULINE SUMPTION
FINANCE OFFICER