

FINANCE OFFICE TREASURY REPORT
 SEPTEMBER 2011

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL	6,272,219.07	2,099,801.38	3,764,173.89		4,607,846.56
103	TAX INC DIST #33	4.05	1.17	0.00		5.22
107	2012	9,396,135.99	740,004.98	1,945,791.16		8,190,349.81
250	IT CAPITAL ASSET FUND	31,049.83	0.00	0.00		31,049.83
253	OCCUPANCY TAX	192,222.03	172,227.03	179,515.98		184,933.08
254	DOWNTOWN BID	112,531.68	37,696.35	0.00		150,228.03
260	REPAIR & DEMOLITION	111,726.41	2,629.63	4,140.00		110,216.04
270	EROSION SEDIMENT FUND	76,932.46	3,600.00	5,471.46		75,061.00
275	DRAINAGE FUND	627,839.49	22,005.02	6,742.80		643,101.71
402	SAB 28 BONDS	3,481,661.70	(13,753.05)	0.00		3,467,908.65
421	2009 CONSOLIDATED	0.00	0.00	0.00		0.00
425	2008 CONSOLIDATED	0.00	0.00	0.00		0.00
427	TAX INC DIST 66	92.75	0.10	0.00		92.85
429	TAX INC DIST 67	16,127.17	17.66	0.00		16,144.83
430	TAX INC DIST 70	148,485.10	22.36	0.00		148,507.46
431	TAX INC DIST 68	2,792.74	3.05	0.00		2,795.79
433	TAX INC DIST 65	16,517.42	18.09	0.00		16,535.51
464	TAX INC DIST#62	290,599.87	318.30	0.00		290,918.17
465	TAX INC DIST#61	3.71	0.00	0.00		3.71
466	TAX INC DIST #63	0.03	0.00	0.00		0.03
467	TAX INC DIST #59	(0.00)	0.00	0.00		(0.00)
468	TAX INC DIST #29	2,152.54	2.36	0.00		2,154.90
470	TAX INC DIST 55	0.00	1,010.19	1,010.19		0.00
471	TAX INC DIST 56	71,025.94	799,898.87	796,971.44		73,953.37
472	TAX INC DIST 69	105,214.74	255.53	0.00		105,470.27
473	TAX INC DIST 54	(0.00)	0.00	0.00		(0.00)
478	TAX INC DIST #44	0.00	2,055.07	2,055.07		0.00
479	TAX INC DIST #46	55,146.86	0.00	55,146.86		(0.00)
481	TAX INC DIST #48	0.00	0.00	0.00		0.00
482	TAX INC DIST #19	0.00	0.00	0.00		0.00
483	TAX INC DIST #50	1.04	9,202.29	9,202.29		1.04
484	TAX INC DIST #49	(0.00)	0.00	0.00		(0.00)
485	TAX INC DIST #52	0.75	0.00	0.00		0.75
486	TAX INC DIST #51	34,435.79	1,693.53	1,655.79		34,473.53
487	TAX INC DIST #53	0.00	0.00	0.00		0.00
488	TAX INC DIST #47	1.54	0.00	0.00		1.54
490	TAX INC DIST #36	(0.00)	0.00	0.00		(0.00)
491	TAX INC DIST #38	157,360.42	172.37	0.00		157,532.79
492	TAX INC DIST #39	0.28	0.00	0.00		0.28
493	TAX INC DIST #40	0.00	12,169.79	12,169.79		0.00
494	TAX INC DIST #41	9,087.47	1,592.32	1,582.37		9,097.42
495	TAX INC DIST #42	20.42	0.02	0.00		20.44
496	TAX INC DIST #43	42,914.05	0.00	42,914.05		(0.00)
501	AIRPORT AIP FUND	(1,423,944.71)	1,393,337.09	1,432,778.01		(1,463,385.63)
505	CONSOL CONSTRUCTION	12,486,017.95	799,308.65	1,123,302.30		12,162,024.30
510	COMUNITY DEVELOPMENT	2,540.18	22,563.01	23,596.21		1,506.98
511	ARRA COMM DEVELOPMENT	0.00	163.57	163.57		0.00
602	WATER ENTERPRISE	2,309,385.00	1,510,091.30	3,954,996.61		(135,520.31)
604	WASTEWR ENTERPRISE	8,565,349.05	801,297.28	1,424,798.00		7,941,848.33
605	UTILITY FACILITY FUND	9,466,601.56	392,362.78	420,932.81		9,438,031.53
606	AIRPORT ENTERPRISE	1,197,996.81	280,454.90	340,136.23		1,138,315.48
607	CEMETERY ENTERPRISE	103,678.81	15,882.73	23,998.30		95,563.24
608	TRANS. TERMINAL	151,831.08	2,413.41	5,315.12		148,929.37
610	PARKING LOT & AREA	422,687.79	61,321.52	48,745.00		435,264.31
612	SOLID WASTE COLLECTION	2,109,911.37	180,096.59	120,301.94		2,169,706.02
613	GOLF COURSE ENTERPRISE	122,657.13	104,960.90	153,937.52		73,680.51
614	EXECUTIVE GOLF COURSE	(36,103.08)	16,185.83	28,393.13		(48,310.38)
615	SOLID WASTE DISPOSAL	3,321,616.09	278,592.63	204,354.63		3,395,854.09
616	SOLID WASTE MRF	6,892,316.43	358,106.78	314,028.61		6,936,394.60
618	AMBULANCE ENTERPRISES	964,930.91	240,839.05	217,707.71		988,062.25
702	PAYROLL WITHHOLDING	299,424.68	925,735.36	880,393.66		344,766.38
710	CUST. WATER ADVANCE	711,645.58	10,240.11	0.00		721,885.69
715	REHABILITATION ESCROW	56,573.73	612.73	147.96		57,038.50
718	EDUCATION LOAN PROG	13,412.25	525.00	0.00		13,937.25
726	CEMETERY ENDOWMENT	56,433.81	484.30	0.00		56,918.11
728	SOLID WASTE PER CARE	2,634,273.97	2,877.32	0.00		2,637,151.29
730	MEADOWBROOK DEV FUND	70,068.15	6,731.73	0.00		76,799.88
732	EXECUTIVE DEV FUND	23,465.55	1,904.63	0.00		25,370.18
734	AIRPORT CAPITAL FUND	4,006,363.08	294,954.72	32,978.06		4,268,339.74
747	CONSOL. INTEREST	98,681.07	153,337.73	0.00		252,018.80
775	CIVIC CENTER	870,442.52	388,524.42	711,225.83		547,741.11
777	ENERGY PLANT REV FUND	(188,952.67)	17,300.38	54,656.95		(226,309.24)
782	AIRPORT PFC FUND	1,226,717.89	130,763.17	641,816.13		715,664.93
783	LICENSE & TRUST	1,410,059.90	360,654.79	123,900.55		1,646,814.14
785	RSVP	(16,204.62)	9,480.60	10,772.33		(17,496.35)
787	UNEMPLOYMENT INS.	254,484.13	0.00	0.00		254,484.13
788	TAX INC DIST #35	2.79	0.00	0.00		2.79
789	GROUP INS.	7,830,682.58	559,166.19	453,251.77		7,936,597.00
790	DENTAL INS.	86,781.99	14,732.51	11,905.85		89,608.65
791	SECTION 125	15,723.78	31,526.42	16,830.57		30,419.63
792	WORKERS COMP	1,654,299.07	1,832.85	51,248.41		1,604,883.51
793	LIABILITY INSURANCE	1,063,743.27	1,270.24	13,894.36		1,051,119.15
996	LIBRARY BOARD	92,192.81	11,047.70	10,452.59		92,787.92
	TOTAL	90,182,091.02	13,274,325.33	19,679,503.86	0.00	83,776,912.49

		RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK—REG ACCOUNT	2,051,045.30	3,919,044.17	3,772,401.80	0.00	2,197,687.67
LICENSE AND TRUST	1,043,762.39	365,741.17	123,900.55	0.00	1,285,603.01
FIRST INTERSTATE BANK	1,472,487.82	351.75	0.00	0.00	1,472,839.57
US BANK—REG ACCOUNT	1,909,783.94	8,025.61	0.00	0.00	1,917,809.55
US BANK—RSVP	8,712.98	9,480.60	17,330.55	0.00	863.03
US BANK—REHAB ESCROW	56,307.19	612.73	147.96	0.00	56,771.96
PIONEER BANK & TRUST	29,904,473.63	11,151,340.89	18,168,219.50	0.00	22,887,595.02
PIONEER BANK & TRUST(SWIM CENTER)	1,528,502.57	20,027.22	0.00	0.00	1,548,529.79
PIONEER BANK & TRUST(ICE ARENA)	475,466.21	9,593.56	0.00	0.00	485,059.77
PIONEER BANK & TRUST(FIRE)	188,028.31	3,801.25	0.00	0.00	191,829.56
PIONEER BANK & TRUST(CASHIER)	1,550,382.13	76,355.51	0.00	0.00	1,626,737.64
PIONEER BANK & TRUST(LIBRARY)	40,569.64	2,546.03	0.00	0.00	43,115.67
PIONEER BANK & TRUST(LANDFILL)	38,952.93	14,470.48	0.00	0.00	53,423.41
GREAT WESTERN—REG ACCOUNT	5,239,921.19	101,719.84	0.00	0.00	5,341,641.03
GREAT WESTERN—COMM DEVELOP	2,540.18	22,726.58	23,759.78	0.00	1,506.98

CASH BALANCE	45,510,936.41	15,705,837.39	22,105,760.14	0.00	39,111,013.66
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INVESTMENTS:

LICENSE AND FEE TRUST FUND	370,040.50	0.00	5,077.00	0.00	364,963.50
CITY MONEY MARKETS	2,652,887.93	0.00	0.00	0.00	2,652,887.93
CERTIFICATES OF DEPOSITS	0.00	0.00	0.00	0.00	0.00
GNMA	3,592.42	0.00	63.01	0.00	3,529.41
GMNA(2) & (3)	16,924.20	0.00	115.77	0.00	16,808.43
VOYAGEUR	26,327,901.96	0.00	0.00	0.00	26,327,901.96
PETTY CASH AND CHANGE FUNDS	69,125.00	0.00	0.00	0.00	69,125.00
MERRILL LYNCH	2,045,275.47	0.00	0.00	0.00	2,045,275.47
BOYD WATERSON	9,840,614.85	0.00	0.00	0.00	9,840,614.85
CAPSTONE INVESTMENTS	3,344,792.28	0.00	0.00	0.00	3,344,792.28
TOTAL CASH AND CASH ASSETS	90,182,091.02	15,705,837.39	22,111,015.92	0.00	83,776,912.49

RECAP OF CASH AND ASSETS BY BANK

WELLS FARGO BANK	2,728,933.23	3,919,044.17	3,772,401.80	0.00	2,875,575.60
US BANK	2,199,804.11	18,118.94	17,478.51	0.00	2,200,444.54
GREAT WESTERN BANK	5,892,461.37	124,446.42	23,759.78	0.00	5,993,148.01
FIRST INTERSTATE BANK	1,772,487.82	351.75	0.00	0.00	1,772,839.57
PIONEER BANK AND TRUST	34,126,375.42	11,278,134.94	18,168,219.50	0.00	27,236,290.86
FIRST NATIONAL BANK	200,000.00	0.00	0.00	0.00	200,000.00
BLACK HILLS FEDERAL CREDIT UNION	100,000.00	0.00	0.00	0.00	100,000.00
FIRST WESTERN SAVINGS AND LOAN	100,000.00	0.00	0.00	0.00	100,000.00
LICENSE AND TRUST	1,413,802.89	365,741.17	128,977.55	0.00	1,650,566.51
GNMA	3,592.42	0.00	63.01	0.00	3,529.41
PETTY CASH AND CHANGE FUND	69,125.00	0.00	0.00	0.00	69,125.00
VOYAGEUR	26,327,901.96	0.00	0.00	0.00	26,327,901.96
GNMA(2) & (3)	16,924.20	0.00	115.77	0.00	16,808.43
MERRILL LYNCH	2,045,275.47	0.00	0.00	0.00	2,045,275.47
BOYD WATERSON	9,840,614.85	0.00	0.00	0.00	9,840,614.85
CAPSTONE INVESTMENTS	3,344,792.28	0.00	0.00	0.00	3,344,792.28
TOTAL CASH AND CASH ASSETS	90,182,091.02	15,705,837.39	22,111,015.92	0.00	83,776,912.49

Pauline Sumption

PAULINE SUMPTION
FINANCE OFFICER