		RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK--REG ACCOUNT	2,197,785.71	2,803,067.17	2,955,416.24	0.00	2,045,436.64
LICENSE AND TRUST	1,021,870.63	125,298.75	278,268.90	0.00	868,900.48
FIRST INTERSTATE BANK	1,473,740.87	0.00	0.00	0.00	1,473,740.87
US BANK --REG ACCOUNT	1,926,465.76	10,371.36	0.00	0.00	1,936,837.12
US BANK--RSVP	3,999.04	7,675.97	7,442.68	0.00	4,232.33
US BANK --REHAB ESCROW	57,375.10	7,674.96	147.96	0.00	64,902.10
PIONEER BANK & TRUST	25,063,028.01	19,252,331.91	16,625,084.13	0.00	27,690,275.79
PIONEER BANK & TRUST(SWIM CENTER)	1,571,946.68	12,798.72	0.00	0.00	1,584,745.40
PIONEER BANK & TRUST(ICE ARENA)	504,311.65	6,847.65	0.00	0.00	511,159.30
PIONEER BANK & TRUST(FIRE)	199,238.49	4,805.14	0.00	0.00	204,043.63
PIONEER BANK & TRUST(CASHIER)	1,708,332.03	67,216.29	0.00	0.00	1,775,548.32
PIONEER BANK & TRUST(LIBRARY)	45,652.67	2,051.46	0.00	0.00	47,704.13
PIONEER BANK & TRUST(LANDFILL)	77,944.60	15,161.55	0.00	0.00	93,106.15
GREAT WESTERN--REG ACCOUNT	5,435,899.71	79,042.56	0.00	0.00	5,514,942.27
GREAT WESTERN --COMM DEVELOP	1,506.98	96,791.83	96,603.13	0.00	1,695.68
CASH BALANCE	41,289,097.93	22,491,135.32	19,962,963.04	0.00	43,817,270.21
INVESTMENTS:					
LICENSE AND FEE TRUST FUND	364,963.50	0.00	0.00	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	3,465.85	0.00	64.12	0.00	3,401.73
GMNA(2)	16,691.70	0.00	117.70	0.00	16,574.00
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	85,954,816.47	22,491,135.32	19,963,144.86	0.00	88,482,806.93

RECAP OF CASH AND ASSETS BY BANK

WELLS FARGO BANK	2,875,673.64	2,803,067.17	2,955,416.24	0.00	2,723,324.57
US BANK	2,212,839.90	25,722.29	7,590.64	0.00	2,230,971.55
GREAT WESTERN BANK	6,087,406.69	175,834.39	96,603.13	0.00	6,166,637.95
FIRST INTERSTATE BANK	1,773,740.87	0.00	0.00	0.00	1,773,740.87
PIONEER BANK AND TRUST	29,570,454.13	19,361,212.72	16,625,084.13	0.00	32,306,582.72
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	1,386,834.13	125,298.75	278,268.90	0.00	1,233,863.98
GNMA	3,465.85	0.00	64.12	0.00	3,401.73
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)	16,691.70	0.00	117.70	0.00	16,574.00
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	85,954,816.47	22,491,135.32	19,963,144.86	0.00	88,482,806.93

PAULINE SUMPTION
FINANCE OFFICER