

FINANCE OFFICE TREASURY REPORT
DECEMBER 2011

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL	9,566,813.05	3,204,509.34	3,266,773.87		9,504,548.52
103	TAX INC DIST #33	5.27	0.00	0.00		5.27
107	2012	8,354,339.70	1,147,837.56	1,075,995.50		8,426,181.76
250	IT CAPITAL ASSET FUND	31,931.69	0.00	0.00		31,931.69
253	OCCUPANCY TAX	119,233.92	62,997.52	105,990.02		76,241.42
254	DOWNTOWN BID	156,752.42	5,949.56	0.00		162,701.98
260	REPAIR & DEMOLITION	109,022.47	3,663.22	158.30		112,527.39
270	EROISION SEDIMENT FUND	72,220.91	1,450.00	3,923.32		69,747.59
275	DRAINAGE FUND	655,238.58	30,468.40	0.00		685,706.98
402	SAB 28 BONDS	3,490,243.26	302,959.66	0.00		3,793,202.92
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	185.74	0.40	0.00		186.14
429	TAX INC DIST 67	20,393.48	2,193.42	0.00		22,586.90
430	TAX INC DIST 70	149,140.65	23,723.98	0.00		172,864.63
431	TAX INC DIST 68	62,814.53	298.61	129.88		62,983.26
433	TAX INC DIST 65	27,114.31	3,897.22	7,930.66		23,080.87
464	TAX INC DIST#62	333,232.57	39,826.24	0.00		373,058.81
465	TAX INC DIST#61	163,213.90	200.41	163,210.19		204.12
466	TAX INC DIST #63	38,218.25	5,529.15	43,700.44		46.96
467	TAX INC DIST #59	0.00	0.00	0.00		0.00
468	TAX INC DIST #29	2,164.00	5.31	0.00		2,169.31
470	TAX INC DIST 55	299,053.42	33,580.54	332,266.76		367.20
471	TAX INC DIST 56	525,005.71	97,124.67	547,132.95		74,997.43
472	TAX INC DIST 69	128,113.38	4,850.49	0.00		132,963.87
473	TAX INC DIST 54	104,269.89	11,421.91	58,610.67		57,081.13
478	TAX INC DIST #44	314,462.55	55,265.33	369,341.76		386.12
479	TAX INC DIST #46	0.00	0.00	0.00		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	48,147.40	51,731.47	99,818.71		60.16
484	TAX INC DIST #49	0.00	0.00	0.00		0.00
485	TAX INC DIST #52	13,850.38	17.01	13,849.63		17.76
486	TAX INC DIST #51	407,928.87	39,032.36	274,001.97		172,959.26
487	TAX INC DIST #53	17,894.57	39,524.18	57,396.78		21.97
488	TAX INC DIST #47	59,191.45	72.68	59,189.91		74.22
490	TAX INC DIST #36	0.00	0.00	0.00		0.00
491	TAX INC DIST #38	374,771.99	25,217.97	214,595.53		185,394.43
492	TAX INC DIST #39	0.28	0.00	0.00		0.28
493	TAX INC DIST #40	22,360.01	5,870.71	28,203.27		27.45
494	TAX INC DIST #41	236,759.22	77,809.24	305,130.69		9,437.77
495	TAX INC DIST #42	193,870.85	43,105.25	236,717.50		258.60
496	TAX INC DIST #43	0.00	0.00	0.00		0.00
501	AIRPORT ATP FUND	(4,036,310.16)	1,838,998.40	1,036,339.95		(3,233,651.71)
505	CONSOL CONSTRUCTION	10,836,776.17	985,547.43	840,420.44		10,981,903.16
510	COMMUNITY DEVELOPMENT	1,695.68	76,678.66	76,717.95		1,656.39
511	ARRA COMM DEVELOPMENT	0.00	4,591.85	4,591.85		0.00
602	WATER ENTERPRISE	1,238,835.09	2,719,588.91	2,135,423.91	1,296,360.71	3,119,360.80
604	WASTEWTR ENTERPRISE	7,524,467.61	1,687,094.69	1,366,005.72	1,233,569.29	9,079,125.87
605	UTILITY FACILITY FUND	9,648,352.87	547,663.01	303,153.86	(2,529,930.00)	7,362,932.02
606	AIRPORT ENTERPRISE	1,314,422.48	187,849.28	355,670.39		1,146,601.37
607	CEMETERY ENTERPRISE	82,322.49	14,999.27	18,066.22		79,255.54
608	TRANS. TERMINAL	145,135.32	3,900.58	7,913.74		141,122.16
610	PARKING LOT & AREA	446,540.37	62,556.29	64,929.25		444,167.41
612	SOLID WASTE COLLECTION	1,900,011.65	215,198.68	117,341.38		1,997,868.95
613	GOLF COURSE ENTERPRISE	(50,668.56)	113,482.39	53,767.25		9,046.58
614	EXECUTIVE GOLF COURSE	(79,582.08)	5,064.78	8,022.96	9,000.00	(73,540.26)
615	SOLID WASTE DISPOSAL	3,480,595.37	247,975.04	254,904.99		3,473,665.42
616	SOLID WASTE MRF	7,196,571.19	402,661.18	292,779.69		7,306,452.68
618	AMBULANCE ENTERPRISES	743,274.22	322,947.31	251,377.93		814,843.60
702	PAYROLL WITHHOLDING	295,802.08	731,048.28	737,685.18		289,165.18
710	CUST. WATER ADVANCE	743,145.26	10,619.61	0.00		753,764.87
715	REHABILITATION ESCROW	65,168.64	7,703.61	0.00		72,872.25
718	EDUCATION LOAN PROG	12,926.25	551.36	2,025.50		11,452.11
726	CEMETERY ENDOWMENT	57,122.07	301.91	0.00		57,423.98
728	SOLID WASTE PER CARE	2,648,291.94	6,501.76	0.00		2,654,793.70
730	MEADOWBROOK DEV FUND	53,111.42	150.83	0.00		53,262.25
732	EXECUTIVE DEV FUND	26,709.42	75.85	0.00	(9,000.00)	17,785.27
734	AIRPORT CAPITAL FUND	4,421,034.16	50,368.09	66,874.27		4,404,527.98
747	CONSOL. INTEREST	92,382.28	(92,382.28)	0.00		0.00
775	CIVIC CENTER	427,864.42	833,755.04	820,985.84		440,633.62
777	ENERGY PLANT REV FUND	(209,000.93)	47,931.56	27,639.73		(188,709.10)
782	AIRPORT PFC FUND	1,126,628.43	868,572.10	2,120,468.59		(125,268.06)
783	LICENSE & TRUST	1,230,111.61	87,524.93	397,398.29		920,238.25
785	RSVP	4,257.33	7,876.32	7,676.95		4,456.70
787	UNEMPLOYMENT INS.	244,007.83	0.00	0.00		244,007.83
788	TAX INC DIST #35	15,623.13	1,887.63	17,488.79		21.97
789	GROUP INS.	8,144,740.98	565,413.91	549,287.20		8,160,867.69
790	DENTAL INS.	91,842.22	14,435.28	12,824.41		93,453.09
791	SECTION 125	38,247.60	24,572.39	15,880.69		46,939.30
792	WORKERS COMP	1,489,986.08	3,587.30	138,702.25		1,354,871.13
793	LIABILITY INSURANCE	880,443.00	3,893.94	105,614.04		778,722.90
996	LIBRARY BOARD	91,963.33	9,851.68	24,823.03		76,991.98
TOTAL		88,482,806.93	17,941,172.66	19,496,870.55	0.00	86,927,109.04

		RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK-REG ACCOUNT	2,045,436.64	3,042,593.74	2,962,772.14	0.00	2,125,258.24
LICENSE AND TRUST	868,900.48	116,598.82	412,398.29	0.00	573,101.01
FIRST INTERSTATE BANK	1,473,740.87	0.00	0.00	0.00	1,473,740.87
US BANK-REG ACCOUNT	1,936,837.12	9,063.77	0.00	0.00	1,945,900.89
US BANK-RSVP	4,232.33	7,876.32	7,676.95	0.00	4,431.70
US BANK-REHAB ESCROW	64,902.10	7,703.61	0.00	0.00	72,605.71
PIONEER BANK & TRUST	27,690,275.79	16,387,115.43	17,911,153.14	0.00	26,166,238.08
PIONEER BANK & TRUST(SWIM CENTER)	1,584,745.40	17,522.77	0.00	0.00	1,602,268.17
PIONEER BANK & TRUST(ICE ARENA)	511,159.30	9,688.20	0.00	0.00	520,847.50
PIONEER BANK & TRUST(FIRE)	204,043.63	5,079.51	0.00	0.00	209,123.14
PIONEER BANK & TRUST(CASHIER)	1,775,548.32	77,826.88	0.00	0.00	1,853,375.20
PIONEER BANK & TRUST(LIBRARY)	47,704.13	2,402.08	0.00	0.00	50,106.21
PIONEER BANK & TRUST(LANDFILL)	93,106.15	11,660.61	0.00	0.00	104,766.76
GREAT WESTERN-REG ACCOUNT	5,514,942.27	57,376.82	0.00	0.00	5,572,319.09
GREAT WESTERN-COMM DEVELOP	1,695.68	81,270.51	81,309.80	0.00	1,656.39

CASH BALANCE	43,817,270.21	19,833,779.07	21,375,310.32	0.00	42,275,738.96
--------------	---------------	---------------	---------------	------	---------------

INVESTMENTS:

LICENSE AND FEE TRUST FUND	364,963.50	15,916.73	30,000.00	0.00	350,880.23
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	3,401.73	0.00	64.68	0.00	3,337.05
GMNA(2)	16,574.00	0.00	118.69	0.00	16,455.31
VOYAGEUR	26,327,901.96	0.00	0.00	0.00	26,327,901.96
PETTY CASH AND CHANGE FUNDS	69,125.00	100.00	0.00	0.00	69,225.00
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	88,482,806.93	19,849,795.80	21,405,493.69	0.00	86,927,109.04

RECAP OF CASH AND ASSETS BY BANK

WELLS FARGO BANK	2,723,324.57	3,042,593.74	2,962,772.14	0.00	2,803,146.17
US BANK	2,230,971.55	24,643.70	7,676.95	0.00	2,247,938.30
GREAT WESTERN BANK	6,166,637.95	138,647.33	81,309.80	0.00	6,223,975.48
FIRST INTERSTATE BANK	1,773,740.87	0.00	0.00	0.00	1,773,740.87
PIONEER BANK AND TRUST	32,306,582.72	16,511,295.48	17,911,153.14	0.00	30,906,725.06
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	1,233,863.98	132,515.55	442,398.29	0.00	923,981.24
GNMA	3,401.73	0.00	64.68	0.00	3,337.05
PETTY CASH AND CHANGE FUND	69,125.00	100.00	0.00	0.00	69,225.00
VOYAGEUR	26,327,901.96	0.00	0.00	0.00	26,327,901.96
GNMA(2)	16,574.00	0.00	118.69	0.00	16,455.31
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	88,482,806.93	19,849,795.80	21,405,493.69	0.00	86,927,109.04

Pauline Sumption

PAULINE SUMPTION
FINANCE OFFICER