

FINANCE OFFICE TREASURY REPORT  
 JANUARY 2012

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL	9,504,548.52	2,865,223.33	3,960,086.05	177,552.70	8,587,238.50
103	TAX INC DIST #33	5.27	0.00	0.00		5.27
107	2012	8,426,181.76	1,007,768.11	882,367.60		8,551,582.27
250	IT CAPITAL ASSET FUND	31,931.69	0.00	0.00		31,931.69
253	OCCUPANCY TAX	76,241.42	65,812.00	63,426.76		78,626.66
254	DOWNTOWN BID	162,701.98	3,500.76	0.00		166,202.74
260	REPAIR & DEMOLITION	112,527.39	2,360.52	0.00		114,887.91
270	EROISION SEDIMENT FUND	69,747.59	1,850.00	3,864.95		67,732.64
275	DRAINAGE FUND	685,706.98	1,225.00	0.00		686,931.98
402	SAB 28 BONDS	3,793,202.92	3,748.27	0.00		3,796,951.19
427	TAX INC DIST 66	186.14	0.00	0.00		186.14
429	TAX INC DIST 67	22,586.90	0.00	0.00		22,586.90
430	TAX INC DIST 70	172,864.63	6,286.61	0.00		179,151.24
431	TAX INC DIST 68	62,983.26	0.00	0.00		62,983.26
433	TAX INC DIST 65	23,080.87	0.00	0.00		23,080.87
464	TAX INC DIST#62	373,058.81	0.00	0.00		373,058.81
465	TAX INC DIST#61	204.12	14,890.17	14,890.17		204.12
466	TAX INC DIST #63	46.96	6,324.92	6,324.92		46.96
468	TAX INC DIST #29	2,169.31	0.00	0.00		2,169.31
470	TAX INC DIST 55	367.20	8,151.51	930.91		7,587.80
471	TAX INC DIST 56	74,997.43	7,834.00	7,834.00		74,997.43
472	TAX INC DIST 69	132,963.87	0.00	0.00		132,963.87
473	TAX INC DIST 54	57,081.13	604.46	0.00		57,685.59
478	TAX INC DIST #44	386.12	12,387.13	12,387.13		386.12
483	TAX INC DIST #50	60.16	6,319.81	6,319.81		60.16
485	TAX INC DIST #52	17.76	0.00	0.00		17.76
486	TAX INC DIST #51	172,959.26	74,961.38	0.00		247,920.64
487	TAX INC DIST #53	21.97	0.00	0.00		21.97
488	TAX INC DIST #47	74.22	0.00	0.00		74.22
491	TAX INC DIST #38	185,394.43	42,080.63	37,451.76		190,023.30
492	TAX INC DIST #39	0.28	0.00	0.00		0.28
493	TAX INC DIST #40	27.45	0.00	0.00		27.45
494	TAX INC DIST #41	9,437.77	13,963.24	13,963.24		9,437.77
495	TAX INC DIST #42	258.60	3,228.83	3,228.83		258.60
501	AIRPORT AIP FUND	(3,233,651.71)	2,547,397.38	160,575.84		(846,830.17)
505	CONSOL CONSTRUCTION	10,981,903.16	1,012,794.88	1,112,011.89		10,882,686.15
510	COMUNITY DEVELOPMENT	1,656.39	12,849.31	12,816.27		1,689.43
511	ARRA COMM DEVELOPMENT	0.00	0.00	0.00		0.00
602	WATER ENTERPRISE	3,119,360.80	1,127,163.43	1,633,990.72	(66,129.45)	2,546,404.06
604	WASTEWR ENTERPRISE	9,079,125.87	930,468.47	1,087,236.18	(71,400.10)	8,850,958.06
605	UTILITY FACILITY FUND	7,362,932.02	353,751.07	1,465.63		7,715,217.46
606	AIRPORT ENTERPRISE	1,146,601.37	213,021.43	343,852.33		1,015,770.47
607	CEMETERY ENTERPRISE	79,255.54	12,220.13	21,963.43	24,710.50	94,222.74
608	TRANS. TERMINAL	141,122.16	100.00	7,369.54	23,304.00	157,156.62
610	PARKING LOT & AREA	444,167.41	76,498.59	66,921.30	(6,829.00)	446,915.70
612	SOLID WASTE COLLECTION	1,997,868.95	208,585.95	256,231.11	(35.00)	1,950,188.79
613	GOLF COURSE ENTERPRISE	9,046.58	61,137.04	61,108.55	(7,088.00)	1,987.07
614	EXECUTIVE GOLF COURSE	(73,540.26)	1,486.41	8,226.10		(80,279.95)
615	SOLID WASTE DISPOSAL	3,473,665.42	395,500.02	148,034.32	(3,618.45)	3,717,512.67
616	SOLID WASTE MRF	7,306,452.68	383,278.43	225,188.86	(17,877.50)	7,446,664.75
618	AMBULANCE ENTERPRISES	814,843.60	262,206.00	289,772.97	10.80	787,287.43
702	PAYROLL WITHHOLDING	289,165.18	715,710.93	717,110.18		287,765.93
710	CUST. WATER ADVANCE	753,764.87	10,572.04	0.00		764,336.91
715	REHABILITATION ESCROW	72,872.25	774.82	0.00		73,647.07
718	EDUCATION LOAN PROG	11,452.11	600.00	0.00		12,052.11
726	CEMETERY ENDOWMENT	57,423.98	177.38	0.00		57,601.36
728	SOLID WASTE PER CARE	2,654,793.70	0.00	0.00		2,654,793.70
730	MEADOWBROOK DEV FUND	53,262.25	20.48	0.00		53,282.73
732	EXECUTIVE DEV FUND	17,785.27	5.58	0.00		17,790.85
734	AIRPORT CAPITAL FUND	4,404,527.98	37,049.42	33,283.34		4,408,294.06
747	CONSOL INTEREST	0.00	83,110.17	0.00		83,110.17
775	CIVIC CENTER	440,633.62	728,069.27	749,051.84	(51,454.00)	368,197.05
777	ENERGY PLANT REV FUND	(188,709.10)	26,776.40	64,199.35	(1,146.50)	(227,278.55)
782	AIRPORT PFC FUND	(125,268.06)	1,376,048.38	147,640.89		1,103,139.43
783	LICENSE & TRUST	920,238.25	74,174.88	41,089.54		953,323.59
785	RSVP	4,456.70	5,158.51	7,641.10		1,974.11
787	UNEMPLOYMENT INS.	244,007.83	0.00	9,864.42		234,143.41
788	TAX INC DIST #35	21.97	50,969.96	24,036.95		26,954.98
789	GROUP INS.	8,160,867.69	551,702.53	593,537.98		8,119,032.24
790	DENTAL INS.	93,453.09	13,747.14	12,600.42		94,599.81
791	SECTION 125	46,939.30	24,376.01	24,745.83		46,569.48
792	WORKERS COMP	1,354,871.13	660,802.00	61,097.37		1,954,575.76
793	LIABILITY INSURANCE	778,722.90	2,640.00	153,947.08		627,415.82
996	LIBRARY BOARD	76,991.98	9,786.50	3,688.35		83,090.13
	TOTAL	86,927,109.04	16,119,251.62	13,093,375.81	(0.00)	89,952,984.85

	RECEIVED	DISBURSED	OTHER	ENDING BALANCE	
WELLS FARGO BANK—REG ACCOUNT	2,125,258.24	2,837,582.77	2,949,665.98	0.00	2,013,175.03
LICENSE AND TRUST	573,101.01	77,529.26	41,089.54	0.00	609,540.73
FIRST INTERSTATE BANK	1,473,740.87	0.00	0.00	0.00	1,473,740.87
US BANK—REG ACCOUNT	1,945,900.89	7,420.08	0.00	0.00	1,953,320.97
US BANK—RSVP	4,431.70	5,158.51	7,641.10	0.00	1,949.11
US BANK—REHAB ESCROW	72,605.71	774.82	0.00	0.00	73,380.53
PIONEER BANK & TRUST	26,166,238.08	14,759,014.50	11,845,528.40	0.00	29,079,724.18
PIONEER BANK & TRUST(SWIM CENTER)	1,602,268.17	21,765.77	0.00	0.00	1,624,033.94
PIONEER BANK & TRUST(ICE ARENA)	520,847.50	21,311.02	0.00	0.00	542,158.52
PIONEER BANK & TRUST(FIRE)	209,123.14	5,404.74	0.00	0.00	214,527.88
PIONEER BANK & TRUST(CASHIER)	1,853,375.20	72,655.78	0.00	0.00	1,926,030.98
PIONEER BANK & TRUST(LIBRARY)	50,106.21	2,955.64	0.00	0.00	53,061.85
PIONEER BANK & TRUST(LANDFILL)	104,766.76	9,162.62	0.00	0.00	113,929.38
GREAT WESTERN—REG ACCOUNT	5,572,319.09	52,563.50	0.00	0.00	5,624,882.59
GREAT WESTERN—COMM DEVELOP	1,656.39	12,849.31	12,816.27	0.00	1,689.43
<b>CASH BALANCE</b>	<b>42,275,738.96</b>	<b>17,886,148.32</b>	<b>14,856,741.29</b>	<b>0.00</b>	<b>45,305,145.99</b>
<b>INVESTMENTS:</b>					
LICENSE AND FEE TRUST FUND	350,880.23	0.00	3,345.00	0.00	347,535.23
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	3,337.05	0.00	66.55	0.00	3,270.50
GMNA(2)	16,455.31	0.00	119.67	0.00	16,335.64
VOYAGEUR	26,327,901.96	0.00	0.00	0.00	26,327,901.96
PETTY CASH AND CHANGE FUNDS	69,225.00	0.00	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
<b>TOTAL CASH AND CASH ASSETS</b>	<b>86,927,109.04</b>	<b>17,886,148.32</b>	<b>14,860,272.51</b>	<b>0.00</b>	<b>89,952,984.85</b>
<b>RECAP OF CASH AND ASSETS BY BANK</b>					
WELLS FARGO BANK	2,803,146.17	2,837,582.77	2,949,665.98	0.00	2,691,062.96
US BANK	2,247,938.30	13,353.41	7,641.10	0.00	2,253,650.61
GREAT WESTERN BANK	6,223,975.48	65,412.81	12,816.27	0.00	6,276,572.02
FIRST INTERSTATE BANK	1,773,740.87	0.00	0.00	0.00	1,773,740.87
PIONEER BANK AND TRUST	30,906,725.06	14,892,270.07	11,845,528.40	0.00	33,953,466.73
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	923,981.24	77,529.26	44,434.54	0.00	957,075.96
GNMA	3,337.05	0.00	66.55	0.00	3,270.50
PETTY CASH AND CHANGE FUND	69,225.00	0.00	0.00	0.00	69,225.00
VOYAGEUR	26,327,901.96	0.00	0.00	0.00	26,327,901.96
GNMA(2)	16,455.31	0.00	119.67	0.00	16,335.64
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
<b>TOTAL CASH AND CASH ASSETS</b>	<b>86,927,109.04</b>	<b>17,886,148.32</b>	<b>14,860,272.51</b>	<b>0.00</b>	<b>89,952,984.85</b>

  
 PAULINE SUMPTION  
 FINANCE OFFICER