

FINANCE OFFICE TREASURY REPORT
APRIL 2012

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED	ENDING BALANCE
					IN (OUT)	
101	GENERAL	6,525,890.79	3,188,671.84	3,076,932.07	355,000.00	6,992,630.56
103	TAX INC DIST #33	0.00	0.00	0.00		0.00
107	2012	7,093,320.98	988,395.04	305,452.27	(601,831.11)	7,174,432.64
250	IT CAPITAL ASSET FUND	46,691.33	0.00	0.00		46,691.33
253	OCCUPANCY TAX	94,549.07	89,486.03	84,355.78		99,679.32
254	DOWNTOWN BID	9,013.69	7,625.68	0.00		16,639.37
260	REPAIR & DEMOLITION	118,912.37	3,886.54	320.00	(5,000.00)	117,478.91
270	EROISION SEDIMENT FUND	64,743.08	1,950.00	4,006.55		62,686.53
275	DRAINAGE FUND	695,950.84	2,429.60	0.00		698,380.44
402	SAB 28 BONDS	3,891,841.64	23,962.05	0.00		3,915,803.69
427	TAX INC DIST 66	485.49	0.55	0.00		486.04
429	TAX INC DIST 67	28,192.56	7,947.86	0.00		36,140.42
430	TAX INC DIST 70	181,946.66	590.81	0.00		182,537.47
431	TAX INC DIST 68	18,835.59	306.98	204.36		18,938.21
433	TAX INC DIST 65	24,477.57	1,526.28	854.70		25,149.15
464	TAX INC DIST#62	373,995.03	8,463.17	0.00		382,458.20
465	TAX INC DIST#61	0.35	0.00	0.00		0.35
466	TAX INC DIST #63	0.08	8,488.10	8,488.10		0.08
468	TAX INC DIST #29	2,174.75	3.58	0.00		2,178.33
470	TAX INC DIST 55	8,701.38	14.32	0.00		8,715.70
471	TAX INC DIST 56	71,317.93	119.45	0.00		71,437.38
472	TAX INC DIST 69	134,588.34	221.46	0.00		134,809.80
473	TAX INC DIST 54	70,647.33	18,728.46	0.00		89,375.79
478	TAX INC DIST #44	0.67	7,868.44	7,868.44		0.67
483	TAX INC DIST #50	0.11	10,135.75	10,135.75		0.11
485	TAX INC DIST #52	0.02	0.00	0.00		0.02
486	TAX INC DIST #51	248,508.03	408.91	0.00		248,916.94
487	TAX INC DIST #53	0.04	0.00	0.00		0.04
488	TAX INC DIST #47	0.13	0.00	0.00		0.13
491	TAX INC DIST #38	188,793.50	310.65	0.00		189,104.15
492	TAX INC DIST #39	0.28	0.00	0.00		0.28
493	TAX INC DIST #40	0.05	0.00	0.00		0.05
494	TAX INC DIST #41	9,082.79	11,094.43	11,079.48		9,097.74
495	TAX INC DIST #42	0.44	10,528.11	10,528.11		0.44
501	AIRPORT AIP FUND	(15,577.60)	0.00	717,465.00		(733,042.60)
505	CONSOL CONSTRUCTION	10,252,095.51	985,559.48	593,759.46	326,615.00	10,970,510.53
510	COMUNITY DEVELOPMENT	15,002.91	4,950.72	13,048.22		6,905.41
511	ARRA COMM DEVELOPMENT	0.00	0.00	0.00		0.00
602	WATER ENTERPRISE	2,982,305.58	2,620,817.83	2,568,799.39	275,000.00	3,309,324.02
604	WASTEWTR ENTERPRISE	8,820,694.16	964,236.10	1,019,911.74	245,000.00	9,010,018.52
605	UTILITY FACILITY FUND	8,379,906.78	359,577.34	0.00	(520,000.00)	8,219,484.12
606	AIRPORT ENTERPRISE	1,204,700.18	206,248.41	285,824.42		1,125,124.17
607	CEMETERY ENTERPRISE	91,854.57	11,088.13	17,119.55		85,823.15
608	TRANS. TERMINAL	149,810.19	1,294.67	5,131.74		145,973.12
610	PARKING LOT & AREA	451,409.32	61,930.84	37,731.21		475,608.95
612	SOLID WASTE COLLECTION	2,088,117.42	194,635.35	124,340.03		2,158,412.74
613	GOLF COURSE ENTERPRISE	62,026.71	131,612.55	86,572.06		107,067.20
614	EXECUTIVE GOLF COURSE	(85,829.60)	17,018.87	11,462.10		(80,272.83)
615	SOLID WASTE DISPOSAL	3,874,016.71	254,657.26	187,218.74		3,941,455.23
616	SOLID WASTE MRF	7,573,561.54	355,826.65	206,440.76		7,722,947.43
618	AMBULANCE ENTERPRISES	698,262.12	263,537.29	193,216.86		768,582.55
702	PAYROLL WITHHOLDING	341,749.58	725,064.00	778,047.61		288,765.97
710	CUST. WATER ADVANCE	782,966.73	10,503.83	0.00		793,470.56
715	REHABILITATION ESCROW	67,396.61	1,361.56	0.00		68,758.17
718	EDUCATION LOAN PROG	9,748.11	600.00	0.00		10,348.11
726	CEMETERY ENDOWMENT	58,304.55	171.92	296.00		58,180.47
728	SOLID WASTE PER CARE	2,727,225.38	4,487.62	0.00		2,731,713.00
730	MEADOWBROOK DEV FUND	54,755.72	5,156.74	0.00		59,912.46
732	EXECUTIVE DEV FUND	18,400.94	1,705.68	0.00		20,106.62
734	AIRPORT CAPITAL FUND	4,334,887.33	27,871.16	514,611.44		3,848,147.05
747	CONSOL INTEREST	143,787.64	(65,862.77)	0.00		77,924.87
775	CIVIC CENTER	986,588.55	603,588.87	601,483.78	275,216.11	1,263,909.75
777	ENERGY PLANT REV FUND	(211,772.58)	26,972.25	36,005.81		(220,806.14)
782	AIRPORT PFC FUND	32,165.25	864,432.42	80,738.98		815,858.69
783	LICENSE & TRUST	963,247.92	71,157.20	74,536.27		959,868.85
785	RSVP	57,349.46	1,764.63	7,655.61		51,458.48
787	UNEMPLOYMENT INS.	234,143.41	0.00	18,786.23		215,357.18
788	TAX INC DIST #35	27,010.13	44.44	0.00		27,054.57
789	GROUP INS.	8,182,020.93	556,600.67	542,226.86	(347,820.80)	7,848,573.94
790	DENTAL INS.	89,511.41	14,507.55	16,265.79		87,753.17
791	SECTION 125	24,618.50	24,354.51	31,699.04	(2,179.20)	15,094.77
792	WORKERS COMP	1,918,556.20	10,307.23	267,396.62		1,661,466.81
793	LIABILITY INSURANCE	596,255.45	4,177.49	21,770.56		578,662.38
996	LIBRARY BOARD	80,621.94	8,614.26	8,133.22		81,102.98
TOTAL		87,964,558.57	13,723,736.84	12,587,920.71	(0.00)	89,100,374.70

		RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK-REG ACCOUNT	2,100,348.09	2,874,945.58	2,909,327.50	0.00	2,065,966.17
LICENSE AND TRUST	619,465.06	71,157.20	74,536.27	0.00	616,085.99
FIRST INTERSTATE BANK	1,474,345.12	4,803.05	0.00	0.00	1,479,148.17
US BANK-REG ACCOUNT	1,973,066.16	9,929.03	0.00	0.00	1,982,995.19
US BANK-RSVP	57,324.46	1,764.63	7,655.61	0.00	51,433.48
US BANK-REHAB ESCROW	67,130.07	1,361.56	0.00	0.00	68,491.63
PIONEER BANK & TRUST	25,121,288.32	12,313,901.89	11,349,294.11	0.00	26,085,896.10
PIONEER BANK & TRUST(SWIM CENTER)	1,659,886.89	8,696.35	0.00	0.00	1,668,583.24
PIONEER BANK & TRUST(ICE ARENA)	567,323.24	4,800.79	0.00	0.00	572,124.03
PIONEER BANK & TRUST(FIRE)	225,820.39	9,568.01	0.00	0.00	235,388.40
PIONEER BANK & TRUST(CASHIER)	2,075,006.55	82,114.33	0.00	0.00	2,157,120.88
PIONEER BANK & TRUST(LIBRARY)	58,459.27	2,006.61	0.00	0.00	60,465.88
PIONEER BANK & TRUST(LANDFILL)	132,876.04	12,639.45	0.00	0.00	145,515.49
PIONEER BANK & TRUST(PARKS AND REC.)	0.00	9,261.00	0.00	0.00	9,261.00
GREAT WESTERN-REG ACCOUNT	5,743,950.90	77,968.92	0.00	0.00	5,821,919.82
GREAT WESTERN-COMM DEVELOP	15,002.91	4,950.72	13,048.22	0.00	6,905.41

CASH BALANCE	41,891,293.47	15,489,869.12	14,353,861.71	0.00	43,027,300.88
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INVESTMENTS:

LICENSE AND FEE TRUST FUND	347,535.23	0.00	0.00	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	3,136.21	0.00	68.59	0.00	3,067.62
GMNA(2)	16,093.29	0.00	122.69	0.00	15,970.60
VOYAGEUR	27,588,420.95	0.00	0.00	0.00	27,588,420.95
PEYGEUR	69,225.00	0.00	0.00	0.00	69,225.00
MERRILL LYNCH	2,163,655.66	0.00	0.00	0.00	2,163,655.66
BOYD WATERSON	9,901,166.15	0.00	0.00	0.00	9,901,166.15
CAPSTONE INVESTMENTS	3,331,144.68	0.00	0.00	0.00	3,331,144.68
TOTAL CASH AND CASH ASSETS	87,964,558.57	15,489,869.12	14,354,052.99	0.00	89,100,374.70

RECAP OF CASH AND ASSETS BY BANK

WELLS FARGO BANK	2,778,236.02	2,874,945.58	2,909,327.50	0.00	2,743,854.10
US BANK	2,322,520.69	13,055.22	7,655.61	0.00	2,327,920.30
GREAT WESTERN BANK	6,408,953.81	82,919.64	13,048.22	0.00	6,478,825.23
FIRST INTERSTATE BANK	1,774,345.12	4,803.05	0.00	0.00	1,779,148.17
PIONEER BANK AND TRUST	30,240,660.70	12,442,988.43	11,349,294.11	0.00	31,334,355.02
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	967,000.29	71,157.20	74,536.27	0.00	963,621.22
GNMA	3,136.21	0.00	68.59	0.00	3,067.62
PETTY CASH AND CHANGE FUND	69,225.00	0.00	0.00	0.00	69,225.00
VOYAGEUR	27,588,420.95	0.00	0.00	0.00	27,588,420.95
GNMA(2)	16,093.29	0.00	122.69	0.00	15,970.60
MERRILL LYNCH	2,163,655.66	0.00	0.00	0.00	2,163,655.66
BOYD WATERSON	9,901,166.15	0.00	0.00	0.00	9,901,166.15
CAPSTONE INVESTMENTS	3,331,144.68	0.00	0.00	0.00	3,331,144.68
TOTAL CASH AND CASH ASSETS	87,964,558.57	15,489,869.12	14,354,052.99	0.00	89,100,374.70


 PAULINE SUMPTION
 FINANCE OFFICER