

Distributed 10-5-12

FINANCE OFFICE TREASURY REPORT  
SEPTEMBER 2012

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL	9,755,415.28	2,814,734.75	3,341,077.94	(90,000.00)	9,139,072.09
103	TAX INC DIST #33	0.00	0.00	0.00		0.00
107	2012	7,582,533.30	978,365.94	162,344.30	(340,000.00)	8,058,554.94
250	IT CAPITAL ASSET FUND	46,691.33	0.00	0.00		46,691.33
253	OCCUPANCY TAX	210,395.01	175,748.59	200,903.06		185,240.54
254	DOWNTOWN BID	123,840.25	37,376.73	0.00		161,216.98
260	REPAIR & DEMOLITION	121,319.51	3,910.05	3,885.00		121,344.56
270	EROISION SEDIMENT FUND	55,211.99	5,550.00	4,088.92		56,673.07
275	DRAINAGE FUND	753,988.38	1,841.46	0.00		755,829.84
402	SAB 28 BONDS	3,961,165.74	4,638.76	0.00		3,965,804.50
427	TAX INC DIST 66	488.13	0.57	0.00		488.70
429	TAX INC DIST 67	144,868.86	718.86	0.00		145,587.72
430	TAX INC DIST 70	198,697.39	232.37	0.00		198,929.76
431	TAX INC DIST 68	21,685.74	1,234.67	894.89		22,025.52
433	TAX INC DIST 65	42,775.58	158.38	62.27		42,871.69
464	TAX INC DIST#62	456,829.19	534.97	0.00		457,364.16
465	TAX INC DIST#61	0.74	1,666.91	1,666.91		0.74
466	TAX INC DIST #63	1.93	2,130.52	2,130.52		1.93
468	TAX INC DIST #29	2,185.77	2.56	0.00		2,188.33
470	TAX INC DIST 55	0.00	0.00	0.00		0.00
471	TAX INC DIST 56	71,281.31	256,929.11	256,845.64		71,364.78
472	TAX INC DIST 69	214,137.03	2,121.74	0.00		216,258.77
473	TAX INC DIST 54	221,043.68	334.98	0.00		221,378.66
478	TAX INC DIST #44	(0.00)	20,109.08	20,109.08		(0.00)
483	TAX INC DIST #50	(0.00)	3,293.40	3,293.40		(0.00)
485	TAX INC DIST #52	44.51	0.04	0.00		44.55
486	TAX INC DIST #51	0.00	0.00	0.00		0.00
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	216,022.63	252.98	0.00		216,275.61
492	TAX INC DIST #39	0.28	0.00	0.00		0.28
493	TAX INC DIST #40	0.05	31,201.63	31,201.63		0.05
494	TAX INC DIST #41	15.17	16,748.23	16,748.21		15.19
495	TAX INC DIST #42	0.44	0.00	0.00		0.44
501	AIRPORT AIP FUND	(2,433,403.49)	3,737.11	0.00		(2,429,666.38)
505	CONSOL CONSTRUCTION	15,816,009.20	981,527.29	1,305,556.96	340,000.00	15,831,979.53
510	COMMUNITY DEVELOPMENT	78,503.65	10,496.95	13,005.82		75,994.78
511	ARRA COMM DEVELOPMENT	0.00	0.00	0.00		0.00
602	WATER ENTERPRISE	2,255,692.39	5,089,481.11	2,481,354.81		4,863,818.69
604	WASTEWTR ENTERPRISE	7,773,539.29	923,701.18	1,077,057.78	2,388,420.00	10,008,602.69
605	UTILITY FACILITY FUND	8,625,984.62	455,789.84	353,698.07	(2,388,420.00)	6,339,656.39
606	AIRPORT ENTERPRISE	1,163,139.23	394,416.98	346,188.29		1,211,367.92
607	CEMETERY ENTERPRISE	59,454.45	9,031.42	18,662.22		49,823.65
608	TRANS. TERMINAL	152,566.00	182.32	3,998.42		148,749.90
610	PARKING LOT & AREA	501,096.59	59,917.30	65,322.26		495,691.63
612	SOLID WASTE COLLECTION	2,376,235.16	189,633.81	92,303.67		2,473,565.30
613	GOLF COURSE ENTERPRISE	78,834.04	116,109.42	150,492.21	30,000.00	74,451.25
614	EXECUTIVE GOLF COURSE	(75,087.07)	20,206.71	22,654.94	90,000.00	12,464.70
615	SOLID WASTE DISPOSAL	4,096,866.98	331,407.61	230,070.68		4,198,203.91
616	SOLID WASTE MRF	8,364,016.53	344,539.89	274,889.75		8,433,666.67
618	AMBULANCE ENTERPRISES	1,088,260.77	253,372.20	266,274.57		1,075,358.40
702	PAYROLL WITHHOLDING	347,777.03	761,485.84	810,412.83		298,850.04
710	CUST. WATER ADVANCE	843,087.91	14,575.26	0.00		857,663.17
715	REHABILITATION ESCROW	66,846.30	5,224.33	9,200.40		62,870.23
718	EDUCATION LOAN PROG	7,386.42	1,120.00	0.00		8,506.42
726	CEMETERY ENDOWMENT	59,198.19	250.95	0.00		59,449.14
728	SOLID WASTE PER CARE	2,743,465.39	3,212.76	0.00		2,746,678.15
730	MEADOWBROOK DEV FUND	96,663.83	7,497.56	29,890.95	(30,000.00)	44,270.44
732	EXECUTIVE DEV FUND	30,730.21	2,317.32	0.00		33,047.53
734	AIRPORT CAPITAL FUND	3,883,860.08	112,094.04	92,307.91		3,903,646.21
747	CONSOL. INTEREST	113,062.49	(60,695.85)	0.00		52,366.64
775	CIVIC CENTER	1,074,716.69	416,821.58	554,287.49		937,250.78
777	ENERGY PLANT REV FUND	(226,990.98)	15,698.49	(9,044.86)		(202,247.63)
782	AIRPORT PFC FUND	993,162.36	231,998.36	196,184.83		1,028,975.89
783	LICENSE & TRUST	600,333.18	46,847.51	35,221.84		611,958.85
785	RSVP	39,168.19	14,129.29	7,954.61		45,342.87
787	UNEMPLOYMENT INS.	206,705.53	0.00	0.00		206,705.53
788	TAX INC DIST #35	0.00	0.00	0.00		0.00
789	GROUP INS.	7,807,001.39	545,409.04	390,777.84		7,961,632.59
790	DENTAL INS.	89,070.24	14,200.09	11,034.09		92,236.24
791	SECTION 125	24,165.25	22,506.78	16,923.84		29,748.19
792	WORKERS COMP	1,433,933.64	1,675.02	176,176.93		1,259,431.73
793	LIABILITY INSURANCE	507,309.46	846.28	9,335.07		498,820.67
996	LIBRARY BOARD	82,868.13	5,887.62	11,398.07		77,357.68
	<b>TOTAL</b>	<b>94,945,868.66</b>	<b>15,706,490.69</b>	<b>13,088,844.06</b>	<b>0.00</b>	<b>97,563,515.29</b>

		RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK—REG ACCOUNT	2,520,600.10	2,711,273.09	2,978,736.77	0.00	2,253,136.42
LICENSE AND TRUST	266,550.32	46,847.51	50,221.84	0.00	263,175.99
FIRST INTERSTATE BANK	1,622,129.94	1,569.75	0.00	0.00	1,623,699.69
US BANK—REG ACCOUNT	2,029,053.76	9,635.79	0.00	0.00	2,038,689.55
US BANK—RSVP	39,143.19	14,129.29	7,954.61	0.00	45,317.87
US BANK—REHAB ESCROW	66,579.76	5,224.33	9,200.40	0.00	62,603.69
PIONEER BANK & TRUST	32,849,507.37	13,898,193.85	11,256,661.44	0.00	35,491,039.78
PIONEER BANK & TRUST(SWIM CENTER)	0.00	0.00	0.00	0.00	0.00
PIONEER BANK & TRUST(ICE ARENA)	0.00	0.00	0.00	0.00	0.00
PIONEER BANK & TRUST(FIRE)	264,749.61	1,551.61	0.00	0.00	266,301.22
PIONEER BANK & TRUST(CASHIER)	2,535,528.12	112,361.61	0.00	0.00	2,647,889.73
PIONEER BANK & TRUST(LIBRARY)	69,888.34	1,548.36	0.00	0.00	71,436.70
PIONEER BANK & TRUST(LANDFILL)	206,521.71	13,329.85	0.00	0.00	219,851.56
PIONEER BANK & TRUST(PARKS AND REC.)	214,672.96	24,508.52	0.00	0.00	239,181.48
GREAT WESTERN—REG ACCOUNT	6,119,791.08	67,954.89	0.00	0.00	6,187,745.97
GREAT WESTERN—COMM DEVELOP	78,503.65	10,496.95	13,005.82	0.00	75,994.78

CASH BALANCE	48,883,219.91	16,918,625.40	14,315,780.88	0.00	51,486,064.43
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**INVESTMENTS:**

LICENSE AND FEE TRUST FUND	337,535.23	15,000.00	0.00	0.00	352,535.23
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	2,793.63	0.00	70.00	0.00	2,723.63
GNMA(2)	15,469.52	0.00	127.89	0.00	15,341.63
VOYAGEUR	27,588,420.95	0.00	0.00	0.00	27,588,420.95
PETTY CASH AND CHANGE FUNDS	69,575.00	0.00	0.00	0.00	69,575.00
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
<b>TOTAL CASH AND CASH ASSETS</b>	<b>94,945,868.66</b>	<b>16,933,625.40</b>	<b>14,315,978.77</b>	<b>0.00</b>	<b>97,563,515.29</b>

**RECAP OF CASH AND ASSETS BY BANK**

WELLS FARGO BANK	3,198,488.03	2,711,273.09	2,978,736.77	0.00	2,931,024.35
US BANK	2,359,776.71	28,989.41	17,155.01	0.00	2,371,611.11
GREAT WESTERN BANK	6,848,294.73	78,451.84	13,005.82	0.00	6,913,740.75
FIRST INTERSTATE BANK	1,922,129.94	1,569.75	0.00	0.00	1,923,699.69
PIONEER BANK AND TRUST	36,540,868.11	14,051,493.80	11,256,661.44	0.00	39,335,700.47
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	604,085.55	61,847.51	50,221.84	0.00	615,711.22
GNMA	2,793.63	0.00	70.00	0.00	2,723.63
PETTY CASH AND CHANGE FUND	69,575.00	0.00	0.00	0.00	69,575.00
VOYAGEUR	27,588,420.95	0.00	0.00	0.00	27,588,420.95
GNMA(2)	15,469.52	0.00	127.89	0.00	15,341.63
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
<b>TOTAL CASH AND CASH ASSETS</b>	<b>94,945,868.66</b>	<b>16,933,625.40</b>	<b>14,315,978.77</b>	<b>0.00</b>	<b>97,563,515.29</b>

  
PAULINE SUMPTION  
FINANCE OFFICER