

FINANCE OFFICE TREASURY REPORT
OCTOBER 2012

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED	ENDING BALANCE
					IN (OUT)	
101	GENERAL	9,139,072.09	3,471,431.28	3,691,444.16	3,861.83	8,922,921.04
103	TAX INC DIST #33	0.00	0.00	0.00		0.00
107	2012	8,058,554.94	990,753.54	196,137.74		8,853,170.74
250	IT CAPITAL ASSET FUND	46,691.33	10,000.00	0.00		56,691.33
253	OCCUPANCY TAX	185,240.54	161,705.73	175,159.90		171,786.37
254	DOWNTOWN BID	161,216.98	4,175.20	0.00		165,392.18
260	REPAIR & DEMOLITION	121,344.56	2,257.54	1,580.00		122,022.10
270	EROISION SEDIMENT FUND	56,673.07	5,800.00	4,003.26		58,469.81
275	DRAINAGE FUND	755,829.84	21,448.19	0.00		777,278.03
402	SAB 28 BONDS	3,965,804.50	2,184.85	0.00		3,967,989.35
427	TAX INC DIST 66	488.70	0.26	0.00		488.96
429	TAX INC DIST 67	145,587.72	1,287.16	0.00		146,874.88
430	TAX INC DIST 70	198,929.76	4,500.22	0.00		203,429.98
431	TAX INC DIST 68	22,025.52	11.68	0.00		22,037.20
433	TAX INC DIST 65	42,871.69	1,280.00	842.26		43,309.43
464	TAX INC DIST#62	457,364.16	244.31	0.00		457,608.47
465	TAX INC DIST#61	0.74	0.00	0.00		0.74
466	TAX INC DIST #63	1.93	3,013.36	3,013.36		1.93
468	TAX INC DIST #29	2,188.33	1.17	0.00		2,189.50
470	TAX INC DIST 55	0.00	0.00	0.00		0.00
471	TAX INC DIST 56	71,364.78	38.12	0.00		71,402.90
472	TAX INC DIST 69	216,258.77	1,198.14	0.00		217,456.91
473	TAX INC DIST 54	221,378.66	8,404.55	0.00		229,783.21
478	TAX INC DIST #44	(0.00)	12,081.05	12,081.05		(0.00)
483	TAX INC DIST #50	(0.00)	1,949.17	1,949.17		(0.00)
485	TAX INC DIST #52	44.55	0.02	0.00		44.57
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	216,275.61	115.53	0.00		216,391.14
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	15.19	14,766.86	14,766.86		15.19
495	TAX INC DIST #42	0.44	2,324.86	2,324.86		0.44
501	AIRPORT AIP FUND	(2,429,666.38)	73,324.29	918.25		(2,357,260.34)
505	CONSOL CONSTRUCTION	15,831,979.53	1,980,552.97	1,816,357.39		15,996,175.11
510	COMUNITY DEVELOPMENT	75,994.78	57,788.78	58,787.35		74,996.21
511	ARRA COMM DEVELOPMENT	0.00	0.00	0.00		0.00
602	WATER ENTERPRISE	4,863,818.69	3,913,315.27	3,570,092.22	957.57	5,207,999.31
604	WASTEWTR ENTERPRISE	10,008,602.69	1,000,724.22	1,042,151.86	1,593.77	9,968,768.82
605	UTILITY FACILITY FUND	6,339,656.39	338,152.05	324,691.40		6,353,117.04
606	AIRPORT ENTERPRISE	1,211,367.92	319,600.29	275,668.22	772.10	1,256,072.09
607	CEMETERY ENTERPRISE	49,823.65	12,260.35	30,757.95		31,326.05
608	TRANS. TERMINAL	148,749.90	2,172.52	5,687.63		145,234.79
610	PARKING LOT & AREA	495,691.63	51,340.08	49,990.42		497,041.29
612	SOLID WASTE COLLECTION	2,473,565.30	219,808.77	152,327.27		2,541,046.80
613	GOLF COURSE ENTERPRISE	74,451.25	41,156.82	122,311.71		(6,703.64)
614	EXECUTIVE GOLF COURSE	12,464.70	10,227.57	13,075.64		9,616.63
615	SOLID WASTE DISPOSAL	4,198,203.91	243,963.26	281,492.13		4,160,675.04
616	SOLID WASTE MRF	8,433,666.67	361,972.28	214,962.83		8,580,676.12
618	AMBULANCE ENTERPRISES	1,075,358.40	266,618.12	219,083.58	518.26	1,123,411.20
702	PAYROLL WITHHOLDING	298,850.04	786,770.02	782,269.78		303,350.28
710	CUST. WATER ADVANCE	857,663.17	15,123.77	0.00		872,786.94
715	REHABILITATION ESCROW	62,870.23	9,130.30	8,487.15		63,513.38
718	EDUCATION LOAN PROG	8,506.42	1,417.76	3,432.00		6,492.18
726	CEMETERY ENDOWMENT	59,449.14	304.77	0.00		59,753.91
728	SOLID WASTE PER CARE	2,746,678.15	1,467.20	0.00		2,748,145.35
730	MEADOWBROOK DEV FUND	44,270.44	3,354.33	0.00		47,624.77
732	EXECUTIVE DEV FUND	33,047.53	1,216.74	0.00		34,264.27
734	AIRPORT CAPITAL FUND	3,903,646.21	91,957.33	90,810.66		3,904,792.88
747	CONSOL INTEREST	52,366.64	123,715.55	0.00		176,082.19
775	CIVIC CENTER	937,250.78	653,746.84	511,509.32	1,778.75	1,081,267.05
777	ENERGY PLANT REV FUND	(202,247.63)	27,988.65	27,322.29		(201,581.27)
782	AIRPORT PFC FUND	1,028,975.89	86,478.48	82,412.28		1,033,042.09
783	LICENSE & TRUST	611,958.85	134,781.94	58,870.98	216.56	688,086.37
785	RSVP	45,342.87	3,638.19	7,740.49		41,240.57
787	UNEMPLOYMENT INS.	206,705.53	0.00	11,810.18		194,895.35
788	TAX INC DIST #35	0.00	0.00	0.00		0.00
789	GROUP INS.	7,961,632.59	67,088.29	721,174.75		7,307,546.13
790	DENTAL INS.	92,236.24	487,949.37	15,413.69		564,771.92
791	SECTION 125	29,748.19	22,380.33	16,138.57		35,989.95
792	WORKERS COMP	1,259,431.73	719.78	87,108.15		1,173,043.36
793	LIABILITY INSURANCE	498,820.67	419.92	22,647.58		476,593.01
996	LIBRARY BOARD	77,357.68	8,829.09	8,886.76	274.63	77,574.64
TOTAL		97,563,515.29	16,142,429.08	14,737,693.10	9,973.47	98,978,224.74

		RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK—REG ACCOUNT	2,253,136.42	2,931,996.78	3,138,420.71	2,433.52	2,049,146.01
LICENSE AND TRUST	263,175.99	134,781.94	58,870.98	216.56	339,303.51
FIRST INTERSTATE BANK	1,623,699.69	0.00	0.00	0.00	1,623,699.69
US BANK —REG ACCOUNT	2,038,689.55	9,651.43	0.00	0.00	2,048,340.98
US BANK—RSVP	45,317.87	3,638.19	7,740.49	0.00	41,215.57
US BANK—REHAB ESCROW	62,603.69	9,130.30	8,487.15	0.00	63,246.84
PIONEER BANK & TRUST	35,491,039.78	14,197,612.94	12,930,206.44	7,323.39	36,765,769.67
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)	266,301.22	7,807.89	0.00	0.00	274,109.11
PIONEER BANK & TRUST(CASHIER)	2,647,889.73	119,964.54	0.00	0.00	2,767,854.27
PIONEER BANK & TRUST(LIBRARY)	71,436.70	3,200.11	0.00	0.00	74,636.81
PIONEER BANK & TRUST(LANDFILL)	219,851.56	12,512.93	0.00	0.00	232,364.49
PIONEER BANK & TRUST(PARKS AND REC.)	239,181.48	49,226.08	0.00	0.00	288,407.56
GREAT WESTERN—REG ACCOUNT	6,187,745.97	70,136.76	0.00	0.00	6,257,882.73
GREAT WESTERN—COMM DEVELOP	75,994.78	57,788.78	58,787.35	0.00	74,996.21

CASH BALANCE	51,486,064.43	17,607,448.67	16,202,513.12	9,973.47	52,900,973.45
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INVESTMENTS:

LICENSE AND FEE TRUST FUND	352,535.23	0.00	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	2,723.63	0.00	70.62	0.00	2,653.01
GMNA(2)	15,341.63	0.00	128.95	0.00	15,212.68
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
TOTAL CASH AND CASH ASSETS	97,563,515.29	17,607,448.67	16,202,712.69	9,973.47	98,978,224.74

RECAP OF CASH AND ASSETS BY BANK

WELLS FARGO BANK	2,931,024.35	2,931,996.78	3,138,420.71	2,433.52	2,727,033.94
US BANK	2,371,611.11	22,419.92	16,227.64	0.00	2,377,803.39
GREAT WESTERN BANK	6,913,740.75	127,925.54	58,787.35	0.00	6,982,878.94
FIRST INTERSTATE BANK	1,923,699.69	0.00	0.00	0.00	1,923,699.69
PIONEER BANK AND TRUST	39,335,700.47	14,390,324.49	12,930,206.44	7,323.39	40,803,141.91
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	615,711.22	134,781.94	58,870.98	216.56	691,838.74
GNMA	2,723.63	0.00	70.62	0.00	2,653.01
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)	15,341.63	0.00	128.95	0.00	15,212.68
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	97,563,515.29	17,607,448.67	16,202,712.69	9,973.47	98,978,224.74


PAULINE SUMPTION
FINANCE OFFICER