

FINANCE OFFICE TREASURY REPORT
MARCH 2013

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED	ENDING BALANCE
					IN (OUT)	
101	GENERAL	11,866,577.02	2,461,437.78	3,902,580.74		10,425,434.06
107	2012	11,482,867.65	864,020.26	208,875.83		12,138,012.08
250	IT CAPITAL ASSET FUND	56,691.33	0.00	0.00		56,691.33
253	OCCUPANCY TAX	79,630.77	72,166.29	71,088.53		80,708.53
254	DOWNTOWN BID	6,984.85	1,033.47	0.00		8,018.32
260	REPAIR & DEMOLITION	128,980.46	2,709.31	366.82		131,322.95
270	EROISION SEDIMENT FUND	53,842.04	2,200.00	5,733.70		50,308.34
275	DRAINAGE FUND	786,394.48	2,258.77	0.00		788,653.25
402	SAB 28 BONDS	3,010,657.89	3,848.11	0.00		3,014,506.00
420	LIFE SAFETY LOAN FUND	482,801.15	482.14	19,954.00		463,329.29
427	TAX INC DIST 66	491.15	0.49	0.00		491.64
429	TAX INC DIST 67	254,386.62	3,018.28	0.00		257,404.90
430	TAX INC DIST 70	229,800.44	228.24	0.00		230,028.68
431	TAX INC DIST 68	26,484.06	26.44	0.00		26,510.50
433	TAX INC DIST 65	59,023.97	12,705.92	7,273.73		64,456.16
464	TAX INC DIST#62	354.57	229.56	0.00		584.13
465	TAX INC DIST#61	147,911.87	143.69	0.00		148,055.56
466	TAX INC DIST #63	1.93	0.00	0.00		1.93
468	TAX INC DIST #29	2,199.34	2.20	0.00		2,201.54
471	TAX INC DIST 56	71,723.67	71.61	0.00		71,795.28
472	TAX INC DIST 69	304,662.37	1,533.91	0.00		306,196.28
473	TAX INC DIST 54	439.67	6,488.86	6,488.42		440.11
478	TAX INC DIST #44	0.00	0.00	0.00		0.00
483	TAX INC DIST #50	0.00	1,287.51	1,287.51		0.00
485	TAX INC DIST #52	44.77	0.04	0.00		44.81
487	TAX INC DIST #53	0.04	2,314.36	2,314.36		0.04
488	TAX INC DIST #47	0.13	2,348.73	2,348.73		0.13
491	TAX INC DIST #38	245,025.89	244.64	0.00		245,270.53
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	15.24	9,193.90	9,193.88		15.26
495	TAX INC DIST #42	0.44	1,440.81	1,440.81		0.44
501	AIRPORT AIP FUND	142,729.46	142.52	17,248.66		125,623.32
505	CONSOL CONSTRUCTION	16,703,312.49	877,454.48	498,152.25		17,082,614.72
510	COMUNITY DEVELOPMENT	66,445.41	67,335.81	80,162.89		53,618.33
602	WATER ENTERPRISE	5,811,198.09	880,500.20	2,199,225.08		4,492,473.21
604	WASTEWTR ENTERPRISE	10,446,281.83	880,533.74	1,249,807.63		10,077,007.94
605	UTILITY FACILITY FUND	4,232,776.89	301,637.39	190,368.53		4,344,045.75
606	AIRPORT ENTERPRISE	1,502,285.68	128,705.08	370,606.41		1,260,384.35
607	CEMETERY ENTERPRISE	53,890.31	11,998.63	18,158.71		47,730.23
608	TRANS. TERMINAL	147,077.14	2,241.17	8,583.34		140,734.97
610	PARKING LOT & AREA	491,333.03	66,374.35	72,303.90		485,403.48
612	SOLID WASTE COLLECTION	2,654,996.41	103,451.17	162,459.71		2,595,987.87
613	GOLF COURSE ENTERPRISE	(9,219.07)	64,712.14	45,319.12		10,173.95
614	EXECUTIVE GOLF COURSE	(17,045.28)	2,061.75	12,179.64		(27,163.17)
615	SOLID WASTE DISPOSAL	3,974,507.56	150,708.93	192,799.39		3,932,417.10
616	SOLID WASTE MRF	8,686,425.54	310,204.43	274,384.27		8,722,245.70
618	AMBULANCE ENTERPRISES	1,192,500.70	267,151.50	438,128.72		1,021,523.48
702	PAYROLL WITHHOLDING	287,882.53	1,036,016.19	979,616.03		344,282.69
710	CUST. WATER ADVANCE	837,741.44	12,122.78	0.00		849,864.22
715	REHABILITATION ESCROW	46,996.43	987.49	3,875.00		44,108.92
718	EDUCATION LOAN PROG	10,306.68	713.00	1,266.00		9,753.68
726	CEMETERY ENDOWMENT	60,953.48	283.58	0.00		61,237.06
728	SOLID WASTE PER CARE	2,758,113.40	2,754.98	0.00		2,760,868.38
730	MEADOWBROOK DEV FUND	19,987.22	383.86	0.00		20,371.08
732	EXECUTIVE DEV FUND	24,793.41	115.89	0.00		24,909.30
734	AIRPORT CAPITAL FUND	2,195,613.03	7,011.65	33,713.96		2,168,910.72
747	CONSOL. INTEREST	102,939.41	(42,023.41)	0.00		60,916.00
775	CIVIC CENTER	1,041,058.29	1,438,304.59	1,013,186.46		1,466,176.42
777	ENERGY PLANT REV FUND	(197,926.46)	30,302.14	65,792.26		(233,416.58)
781	AIRPORT CFC FUND	12,882.00	14,160.43	0.00		27,042.43
782	AIRPORT PFC FUND	1,012,344.50	110,930.10	67,913.42		1,055,361.18
783	LICENSE & TRUST	723,951.29	79,123.64	54,039.55		749,035.38
785	RSVP	42,278.00	5,087.64	10,904.62		36,461.02
787	UNEMPLOYMENT INS.	177,089.82	0.00	0.00		177,089.82
789	GROUP INS.	7,881,065.51	540,735.91	457,976.09		7,963,825.33
790	DENTAL INS.	86,915.13	15,835.64	17,782.99		84,967.78
791	SECTION 125	28,468.43	23,430.72	29,461.16		22,437.99
792	WORKERS COMP	1,856,771.78	1,873.45	39,457.69		1,819,187.54
793	LIABILITY INSURANCE	268,313.72	290.45	21,633.98		246,970.19
996	LIBRARY BOARD	58,237.29	7,896.41	9,518.93		56,614.77
TOTAL		104,714,266.66	10,852,985.74	12,874,973.45	0.00	102,692,278.95

		RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK--REG ACCOUNT	2,297,746.84	4,119,303.00	4,071,898.47	0.00	2,345,151.37
LICENSE AND TRUST	364,950.44	79,123.64	54,039.55	0.00	390,034.53
FIRST INTERSTATE BANK	1,623,699.69	0.00	0.00	0.00	1,623,699.69
US BANK --REG ACCOUNT	2,090,148.50	10,488.94	0.00	0.00	2,100,637.44
US BANK--RSVP	42,253.00	5,087.64	10,904.62	0.00	36,436.02
US BANK --REHAB ESCROW	46,729.89	987.49	3,875.00	0.00	43,842.38
PIONEER BANK & TRUST	41,440,213.32	9,067,507.19	11,366,003.58	0.00	39,141,716.93
PIONEER BANK & TRUST(FIRE)	318,696.98	8,265.23	0.00	0.00	326,962.21
PIONEER BANK & TRUST(CASHIER)	3,119,696.92	97,299.20	0.00	0.00	3,216,996.12
PIONEER BANK & TRUST(LIBRARY)	83,301.70	2,225.55	0.00	0.00	85,527.25
PIONEER BANK & TRUST(LANDFILL)	280,979.08	10,907.04	0.00	0.00	291,886.12
PIONEER BANK & TRUST(PARKS AND REC.)	435,096.25	43,980.39	0.00	0.00	479,076.64
GREAT WESTERN--REG ACCOUNT	6,478,567.16	52,593.46	0.00	0.00	6,531,160.62
GREAT WESTERN--COMM DEVELOP	66,445.41	67,335.81	80,162.89	0.00	53,618.33

CASH BALANCE	58,688,525.18	13,565,104.58	15,586,884.11	0.00	56,666,745.65
--------------	---------------	---------------	---------------	------	---------------

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	2,363.83	0.00	73.76	0.00	2,290.07
GMNA(2)	14,686.03	0.00	134.42	0.00	14,551.61
VOYAGEUR	27,697,203.24	0.00	0.00	0.00	27,697,203.24
PETTY CASH AND CHANGE FUNDS	68,950.00	0.00	0.00	0.00	68,950.00
RBC WEALTH MANAGEMENT CD	2,144,136.93	0.00	0.00	0.00	2,144,136.93
BOYD WATERSON	9,867,469.96	0.00	0.00	0.00	9,867,469.96
CAPSTONE INVESTMENTS	3,225,508.33	0.00	0.00	0.00	3,225,508.33
TOTAL CASH AND CASH ASSETS	104,714,266.66	13,565,104.58	15,587,092.29	0.00	102,692,278.95

RECAP OF CASH AND ASSETS BY BANK

WELLS FARGO BANK	2,975,634.77	4,119,303.00	4,071,898.47	0.00	3,023,039.30
US BANK	2,404,131.39	16,564.07	14,779.62	0.00	2,405,915.84
GREAT WESTERN BANK	7,195,012.57	119,929.27	80,162.89	0.00	7,234,778.95
FIRST INTERSTATE BANK	1,923,699.69	0.00	0.00	0.00	1,923,699.69
PIONEER BANK AND TRUST	46,077,984.25	9,230,184.60	11,366,003.58	0.00	43,942,165.27
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	717,485.67	79,123.64	54,039.55	0.00	742,569.76
GNMA	2,363.83	0.00	73.76	0.00	2,290.07
PETTY CASH AND CHANGE FUND	68,950.00	0.00	0.00	0.00	68,950.00
VOYAGEUR	27,697,203.24	0.00	0.00	0.00	27,697,203.24
GNMA(2)	14,686.03	0.00	134.42	0.00	14,551.61
RBC WEALTH MANAGEMENT	2,144,136.93	0.00	0.00	0.00	2,144,136.93
BOYD WATERSON	9,867,469.96	0.00	0.00	0.00	9,867,469.96
CAPSTONE INVESTMENTS	3,225,508.33	0.00	0.00	0.00	3,225,508.33
TOTAL CASH AND CASH ASSETS	104,714,266.66	13,565,104.58	15,587,092.29	0.00	102,692,278.95

Pauline Sumption

PAULINE SUMPTION
FINANCE OFFICER