

FINANCE OFFICE TREASURY REPORT  
APRIL 2013

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL	10,425,434.06	3,011,652.05	3,255,725.02		10,181,361.09
107	2012	12,138,012.08	860,479.13	70,755.80		12,927,735.41
250	IT CAPITAL ASSET FUND	56,691.33	0.00	0.00		56,691.33
253	OCCUPANCY TAX	80,708.53	86,579.45	1,557.33		165,730.65
254	DOWNTOWN BID	8,018.32	3,797.07	3.90		11,811.49
260	REPAIR & DEMOLITION	131,322.95	5,616.34	1,459.00		135,480.29
270	EROISION SEDIMENT FUND	50,308.34	5,550.00	4,140.54		51,717.80
275	DRAINAGE FUND	788,653.25	14,748.72	0.00		803,401.97
402	SAB 28 BONDS	3,014,506.00	17,674.82	0.00		3,032,180.82
420	LIFE SAFETY LOAN FUND	463,329.29	280.00	0.00		463,609.29
427	TAX INC DIST 66	491.64	0.29	0.00		491.93
429	TAX INC DIST 67	257,404.90	2,506.39	0.00		259,911.29
430	TAX INC DIST 70	230,028.68	136.08	0.00		230,164.76
431	TAX INC DIST 68	26,510.50	7,241.80	5,347.33		28,404.97
433	TAX INC DIST 65	64,456.16	4,785.39	2,730.59		66,510.96
464	TAX INC DIST#62	584.13	0.28	0.00		584.41
465	TAX INC DIST#61	148,055.56	87.59	0.00		148,143.15
466	TAX INC DIST #63	1.93	2,851.57	2,851.57		1.93
468	TAX INC DIST #29	2,201.54	1.30	0.00		2,202.84
471	TAX INC DIST 56	71,795.28	42.47	0.00		71,837.75
472	TAX INC DIST 69	306,196.28	2,948.62	0.00		309,144.90
473	TAX INC DIST 54	440.11	13,042.04	13,041.78		440.37
478	TAX INC DIST #44	0.00	1,133.50	1,133.50		0.00
483	TAX INC DIST #50	0.00	14,269.64	14,269.64		0.00
485	TAX INC DIST #52	44.81	0.03	0.00		44.84
487	TAX INC DIST #53	0.04	0.00	0.00		0.04
488	TAX INC DIST #47	0.13	2,027.21	2,027.21		0.13
491	TAX INC DIST #38	245,270.53	145.10	0.00		245,415.63
492	TAX INC DIST #39	0.28	0.00	0.00		0.28
493	TAX INC DIST #40	0.05	21,090.23	21,090.23		0.05
494	TAX INC DIST #41	15.26	26,821.64	26,821.63		15.27
495	TAX INC DIST #42	0.44	650.92	650.92		0.44
501	AIRPORT AIP FUND	125,623.32	79.42	23,139.28		102,563.46
505	CONSOL CONSTRUCTION	17,082,614.72	1,452,676.50	1,023,260.32		17,512,030.90
510	COMUNITY DEVELOPMENT	53,618.33	27,457.41	32,458.54		48,617.20
602	WATER ENTERPRISE	4,492,473.21	2,338,037.09	1,882,927.76		4,947,582.54
604	WASTEWTR ENTERPRISE	10,077,007.94	984,775.06	1,093,284.87		9,968,498.13
605	UTILITY FACILITY FUND	4,344,045.75	299,800.94	296,732.69		4,347,114.00
606	AIRPORT ENTERPRISE	1,260,384.35	251,180.50	423,461.09		1,088,103.76
607	CEMETERY ENTERPRISE	47,730.23	5,919.32	14,306.00		39,343.55
608	TRANS. TERMINAL	140,734.97	1,131.18	6,429.72		135,436.43
610	PARKING LOT & AREA	485,403.48	55,125.60	37,020.74		503,508.34
612	SOLID WASTE COLLECTION	2,595,987.87	246,788.93	139,162.51		2,703,614.29
613	GOLF COURSE ENTERPRISE	10,173.95	97,148.79	52,619.09		54,703.65
614	EXECUTIVE GOLF COURSE	(27,163.17)	9,535.65	11,061.63		(28,689.15)
615	SOLID WASTE DISPOSAL	3,932,417.10	166,219.82	214,696.76		3,883,940.16
616	SOLID WASTE MRF	8,722,245.70	338,962.11	209,827.70		8,851,380.11
618	AMBULANCE ENTERPRISES	1,021,523.48	249,894.79	224,580.87		1,046,837.40
702	PAYROLL WITHHOLDING	344,282.69	818,260.00	863,585.13		298,957.56
710	CUST. WATER ADVANCE	849,864.22	13,439.94	0.00		863,304.16
715	REHABILITATION ESCROW	44,108.92	7,251.56	0.00		51,360.48
718	EDUCATION LOAN PROG	9,753.68	428.00	0.00		10,181.68
726	CEMETERY ENDOWMENT	61,237.06	96.20	0.00		61,333.26
728	SOLID WASTE PER CARE	2,760,868.38	1,633.31	0.00		2,762,501.69
730	MEADOWBROOK DEV FUND	20,371.08	2,958.28	0.00		23,329.36
732	EXECUTIVE DEV FUND	24,909.30	967.96	0.00		25,877.26
734	AIRPORT CAPITAL FUND	2,168,910.72	191,277.79	71,861.76		2,288,326.75
747	CONSOL. INTEREST	60,916.00	100,407.46	0.00		161,323.46
775	CIVIC CENTER	1,466,176.42	569,884.79	672,799.37		1,363,261.84
777	ENERGY PLANT REV FUND	(233,416.58)	11,461.48	(5,805.94)		(216,149.16)
781	AIRPORT CFC FUND	27,042.43	26,360.82	0.00		53,403.25
782	AIRPORT PFC FUND	1,055,361.18	46,624.14	66,503.76		1,035,481.56
783	LICENSE & TRUST	749,035.38	137,511.96	88,541.82		798,005.52
785	RSVP	36,461.02	41,852.50	7,865.05		70,448.47
787	UNEMPLOYMENT INS.	177,089.82	33,818.00	8,717.73		202,190.09
789	GROUP INS.	7,963,825.33	532,955.57	558,870.43		7,937,910.47
790	DENTAL INS.	84,967.78	15,729.37	16,884.10		83,813.05
791	SECTION 125	22,437.99	20,397.75	29,312.55		13,523.19
792	WORKERS COMP	1,819,187.54	34,055.29	36,171.38		1,817,071.45
793	LIABILITY INSURANCE	246,970.19	77,305.76	22,195.02		302,080.93
996	LIBRARY BOARD	56,614.77	7,310.45	10,106.12		53,819.10
<b>TOTAL</b>		<b>102,692,278.95</b>	<b>13,322,881.16</b>	<b>11,556,183.84</b>	<b>0.00</b>	<b>104,458,976.27</b>

	RECEIVED	DISBURSED	OTHER	ENDING BALANCE	
WELLS FARGO BANK--REG ACCOUNT	2,345,151.37	2,708,474.28	3,036,403.88	0.00	2,017,221.77
LICENSE AND TRUST	390,034.53	137,511.96	88,541.82	0.00	439,004.67
FIRST INTERSTATE BANK	1,623,699.69	1,218.50	0.00	0.00	1,624,918.19
US BANK --REG ACCOUNT	2,100,637.44	8,299.20	0.00	0.00	2,108,936.64
US BANK--RSVP	36,436.02	41,852.50	7,865.05	0.00	70,423.47
US BANK --REHAB ESCROW	43,842.38	7,251.56	0.00	0.00	51,093.94
PIONEER BANK & TRUST	39,141,716.93	11,678,732.70	9,905,355.42	0.00	40,915,094.21
PIONEER BANK & TRUST(FIRE)	326,962.21	12,662.22	0.00	0.00	339,624.43
PIONEER BANK & TRUST(CASHIER)	3,216,996.12	97,189.65	0.00	0.00	3,314,185.77
PIONEER BANK & TRUST(LIBRARY)	85,527.25	2,387.41	0.00	0.00	87,914.66
PIONEER BANK & TRUST(LANDFILL)	291,886.12	13,845.57	0.00	0.00	305,731.69
PIONEER BANK & TRUST(PARKS AND REC.)	479,076.64	44,743.38	0.00	0.00	523,820.02
GREAT WESTERN--REG ACCOUNT	6,531,160.62	55,905.64	0.00	0.00	6,587,066.26
GREAT WESTERN--COMM DEVELOP	53,618.33	27,457.41	32,458.54	0.00	48,617.20

CASH BALANCE	56,666,745.65	14,837,531.98	13,070,624.71	0.00	58,433,652.92
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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	2,290.07	0.00	74.41	0.00	2,215.66
GMNA(2)	14,551.61	0.00	135.54	0.00	14,416.07
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
<b>TOTAL CASH AND CASH ASSETS</b>	<b>102,692,278.95</b>	<b>14,837,531.98</b>	<b>13,070,834.66</b>	<b>0.00</b>	<b>104,458,976.27</b>

**RECAP OF CASH AND ASSETS BY BANK**

WELLS FARGO BANK	3,023,039.30	2,708,474.28	3,036,403.88	0.00	2,695,109.70
US BANK	2,405,915.84	57,403.26	7,865.05	0.00	2,455,454.05
GREAT WESTERN BANK	7,234,778.95	83,363.05	32,458.54	0.00	7,285,683.46
FIRST INTERSTATE BANK	1,923,699.69	1,218.50	0.00	0.00	1,924,918.19
PIONEER BANK AND TRUST	43,942,165.27	11,849,560.93	9,905,355.42	0.00	45,886,370.78
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	742,569.76	137,511.96	88,541.82	0.00	791,539.90
GNMA	2,290.07	0.00	74.41	0.00	2,215.66
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)	14,551.61	0.00	135.54	0.00	14,416.07
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
<b>TOTAL CASH AND CASH ASSETS</b>	<b>102,692,278.95</b>	<b>14,837,531.98</b>	<b>13,070,834.66</b>	<b>0.00</b>	<b>104,458,976.27</b>

  
 PAULINE SUMPTION  
 FINANCE OFFICER