

FINANCE OFFICE TREASURY REPORT
 JUNE 2013

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED		ENDING BALANCE
					IN	(OUT)	
101	GENERAL	14,901,854.56	3,509,944.40	3,736,275.15		(337,023.00)	14,338,500.81
104	WILDLAND FIRE	6,687.37	3.23	289,345.84		337,023.00	54,367.76
107	2012	13,185,596.84	1,028,887.96	106,800.05			14,107,684.75
250	IT CAPITAL ASSET FUND	56,691.33	0.00	0.00			56,691.33
253	OCCUPANCY TAX	87,536.82	123,910.28	81,462.72			129,984.38
254	DOWNTOWN BID	11,827.06	194.22				12,021.28
260	REPAIR & DEMOLITION	139,145.15	5,061.01	6.04			144,200.12
270	EROISION SEDIMENT FUND	52,051.94	3,300.00	4,011.92			51,340.02
275	DRAINAGE FUND	805,977.82	3,616.60	0.00			809,594.42
402	SAB 28 BONDS	3,057,727.69	2,940.24	0.00			3,060,667.93
420	LIFE SAFETY LOAN FUND	464,337.08	448.02	0.00			464,785.10
427	TAX INC DIST 66	704.95	0.58	0.00			705.53
429	TAX INC DIST 67	346,214.52	3,845.95	0.00			350,060.47
430	TAX INC DIST 70	249,865.06	240.68	0.00			250,105.74
431	TAX INC DIST 68	32,962.93	29.63	0.00			32,992.56
433	TAX INC DIST 65	83,334.98	20,251.27	11,602.88			91,983.37
464	TAX INC DIST#62	585.33	0.56	0.00			585.89
465	TAX INC DIST#61	317,330.16	5,033.46	0.00			322,363.62
466	TAX INC DIST #63	1.93	2,437.99	2,437.99			1.93
468	TAX INC DIST #29	2,206.30	2.13	0.00			2,208.43
471	TAX INC DIST 56	71,950.52	10,641.63	10,572.21			72,019.94
472	TAX INC DIST 69	439,452.41	8,017.04	0.00			447,469.45
473	TAX INC DIST 54	441.06	11,128.53	11,128.10			441.49
478	TAX INC DIST #44	0.00	70,809.15	70,809.15			0.00
483	TAX INC DIST #50	0.00	67,537.71	67,537.71			0.00
485	TAX INC DIST #52	44.91	0.04	0.00			44.95
487	TAX INC DIST #53	0.04	36,394.31	36,394.31			0.04
488	TAX INC DIST #47	0.13	39,469.73	39,469.73			0.13
491	TAX INC DIST #38	266,505.91	26,368.86	23,248.31			269,626.46
492	TAX INC DIST #39	0.28	0.00	0.00			0.28
493	TAX INC DIST #40	0.05	5,786.50	5,786.50			0.05
494	TAX INC DIST #41	15.29	50,723.78	50,723.77			15.30
495	TAX INC DIST #42	0.44	24,489.93	24,489.93			0.44
501	AIRPORT AIP FUND	353,247.64	17,517.85	9,254.25			361,511.24
505	CONSOL CONSTRUCTION	17,547,857.19	1,088,133.00	804,162.78		1,660,000.00	19,491,827.41
510	COMUNITY DEVELOPMENT	63,617.20	19,000.00	15,822.20			66,795.00
602	WATER ENTERPRISE	2,457,661.74	3,814,312.72	2,259,310.06		2,109,542.12	6,122,206.52
604	WASTEWTR ENTERPRISE	9,373,297.80	912,232.67	1,109,136.64		4,060,335.21	13,236,729.04
605	UTILITY FACILITY FUND	4,641,877.08	132,861.82	0.00		(7,829,877.33)	(3,055,138.43)
606	AIRPORT ENTERPRISE	1,016,620.01	214,099.45	269,083.84			961,635.62
607	CEMETERY ENTERPRISE	36,506.32	7,687.64	23,769.02			20,424.94
608	TRANS. TERMINAL	132,484.23	1,075.35	5,201.01			128,358.57
610	PARKING LOT & AREA	533,532.99	66,452.08	53,739.99			546,245.08
612	SOLID WASTE COLLECTION	2,801,668.19	222,098.72	184,200.72			2,839,566.19
613	GOLF COURSE ENTERPRISE	97,693.52	111,588.80	126,062.17			83,220.15
614	EXECUTIVE GOLF COURSE	(11,007.08)	22,832.26	18,784.34			(6,959.16)
615	SOLID WASTE DISPOSAL	3,424,016.38	446,962.43	170,775.50			3,700,203.31
616	SOLID WASTE MRF	8,350,913.13	322,751.15	204,726.77			8,468,937.51
618	AMBULANCE ENTERPRISES	1,057,342.15	210,627.38	257,079.56			1,010,889.97
702	PAYROLL WITHHOLDING	300,143.65	825,456.63	830,188.46			295,411.82
710	CUST. WATER ADVANCE	876,529.02	14,815.24	0.00			891,344.26
715	REHABILITATION ESCROW	51,888.36	12,926.03	23,144.99			41,669.40
718	EDUCATION LOAN PROG	10,619.68	458.00	0.00			11,077.68
726	CEMETERY ENDOWMENT	61,721.38	93.82	0.00			61,815.20
728	SOLID WASTE PER CARE	2,766,838.37	2,669.60	0.00			2,769,507.97
730	MEADOWBROOK DEV FUND	30,770.98	8,195.57	0.00			38,966.55
732	EXECUTIVE DEV FUND	28,749.92	2,670.36	0.00			31,420.28
734	AIRPORT CAPITAL FUND	1,324,003.43	9,127.20	356,052.67			977,077.96
747	CONSOL. INTEREST	100,550.73	(9,134.05)	0.00			91,416.68
775	CIVIC CENTER	1,472,851.23	432,356.99	499,956.31			1,405,251.91
777	ENERGY PLANT REV FUND	(213,723.74)	0.00	(4,682.70)			(209,041.04)
781	AIRPORT CFC FUND	80,625.41	40,669.71	0.00			121,295.12
782	AIRPORT PFC FUND	1,058,639.78	92,319.96	65,944.61			1,085,015.13
783	LICENSE & TRUST	817,650.08	82,492.55	107,161.81			792,980.82
785	RSVP	67,887.98	9,636.75	7,713.55			69,811.18
787	UNEMPLOYMENT INS.	202,190.09	0.00	0.00			202,190.09
789	GROUP INS.	7,990,087.11	575,005.07	558,673.57			8,006,418.61
790	DENTAL INS.	78,052.03	16,504.15	23,860.95			70,695.23
791	SECTION 125	11,268.79	20,949.70	19,647.80			12,570.69
792	WORKERS COMP	1,780,625.86	1,736.99	38,788.29			1,743,574.56
793	LIABILITY INSURANCE	267,797.98	275.14	117,474.33			150,598.79
996	LIBRARY BOARD	50,994.43	8,179.73	25,010.15			34,164.01
TOTAL		105,675,141.90	14,819,153.88	12,752,145.95	0.00	0.00	107,742,149.83

		RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK--REG ACCOUNT	2,105,414.13	3,215,351.18	3,165,332.52	0.00	2,155,432.79
LICENSE AND TRUST	458,649.23	82,492.55	107,161.81	0.00	433,979.97
FIRST INTERSTATE BANK	1,631,096.69	11,553.50	0.00	0.00	1,642,650.19
US BANK --REG ACCOUNT	2,120,862.62	13,157.93	0.00	0.00	2,134,020.55
US BANK--RSVP	67,862.98	9,636.75	7,713.55	0.00	69,786.18
US BANK --REHAB ESCROW	51,621.82	12,926.03	23,144.99	0.00	41,402.86
PIONEER BANK & TRUST	41,724,092.99	13,093,431.45	11,347,039.99	0.00	43,470,484.45
PIONEER BANK & TRUST(FIRE)	345,822.73	13,899.36	0.00	0.00	359,722.09
PIONEER BANK & TRUST(CASHIER)	3,411,611.09	100,970.10	0.00	0.00	3,512,581.19
PIONEER BANK & TRUST(LIBRARY)	89,971.93	2,755.72	0.00	0.00	92,727.65
PIONEER BANK & TRUST(LANDFILL)	326,784.75	22,218.74	0.00	0.00	349,003.49
PIONEER BANK & TRUST(PARKS AND REC.)	591,014.29	68,465.21	0.00	0.00	659,479.50
GREAT WESTERN--REG ACCOUNT	6,661,607.82	67,578.00	0.00	0.00	6,729,185.82
GREAT WESTERN --COMM DEVELOP	63,617.20	19,000.00	15,822.20	0.00	66,795.00

CASH BALANCE	59,650,030.27	16,733,436.52	14,666,215.06	0.00	61,717,251.73
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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	2,140.61	0.00	75.72	0.00	2,064.89
GMNA(2)	14,279.40	0.00	137.81	0.00	14,141.59
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	105,675,141.90	16,733,436.52	14,666,428.59	0.00	107,742,149.83

RECAP OF CASH AND ASSETS BY BANK

WELLS FARGO BANK	2,783,302.06	3,215,351.18	3,165,332.52	0.00	2,833,320.72
US BANK	2,465,347.42	35,720.71	30,858.54	0.00	2,470,209.59
GREAT WESTERN BANK	7,375,225.02	86,578.00	15,822.20	0.00	7,445,980.82
FIRST INTERSTATE BANK	1,931,096.69	11,553.50	0.00	0.00	1,942,650.19
PIONEER BANK AND TRUST	46,889,297.78	13,301,740.58	11,347,039.99	0.00	48,843,998.37
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	811,184.46	82,492.55	107,161.81	0.00	786,515.20
GNMA	2,140.61	0.00	75.72	0.00	2,064.89
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)	14,279.40	0.00	137.81	0.00	14,141.59
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	105,675,141.90	16,733,436.52	14,666,428.59	0.00	107,742,149.83



PAULINE SUMPTION
FINANCE OFFICER