

FINANCE OFFICE TREASURY REPORT  
JULY 2013

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED		ENDING BALANCE
					IN	(OUT)	
101	GENERAL	14,338,500.81	4,403,531.56	5,317,555.11			13,424,477.26
104	WILDLAND FIRE	54,367.76	26.38	0.00			54,394.14
107	2012	14,107,684.75	864,488.00	1,504,795.21			13,467,377.54
250	IT CAPITAL ASSET FUND	56,691.33	0.00	0.00			56,691.33
253	OCCUPANCY TAX	129,984.38	184,464.97	123,150.85			191,298.50
254	DOWNTOWN BID	12,021.28	10.30	0.00			12,031.58
260	REPAIR & DEMOLITION	144,200.12	1,197.51	4,230.00			141,167.63
270	EROISION SEDIMENT FUND	51,340.02	5,200.00	4,035.80			52,504.22
275	DRAINAGE FUND	809,594.42	3,275.23	0.00			812,869.65
402	SAB 28 BONDS	3,060,667.93	3,201.97	0.00			3,063,869.90
420	LIFE SAFETY LOAN FUND	464,785.10	401.40	0.00			465,186.50
427	TAX INC DIST 66	705.53	0.61	0.00			706.14
429	TAX INC DIST 67	350,060.47	5,104.90	0.00			355,165.37
430	TAX INC DIST 70	250,105.74	216.00	0.00			250,321.74
431	TAX INC DIST 68	32,992.56	487.37	339.57			33,140.36
433	TAX INC DIST 65	91,983.37	2,805.48	1,569.62			93,219.23
464	TAX INC DIST#62	585.89	0.51	0.00			586.40
465	TAX INC DIST#61	322,363.62	276.36	0.00			322,639.98
466	TAX INC DIST #63	1.93	2,287.65	2,287.65			1.93
468	TAX INC DIST #29	2,208.43	1.91	0.00			2,210.34
471	TAX INC DIST 56	72,019.94	139,456.20	158,618.50			52,857.64
472	TAX INC DIST 69	447,469.45	383.17	447,108.02			744.60
473	TAX INC DIST 54	441.49	3,823.73	3,823.35			441.87
478	TAX INC DIST #44	0.00	0.00	0.00			0.00
483	TAX INC DIST #50	0.00	3,254.82	3,254.82			0.00
485	TAX INC DIST #52	44.95	0.04	0.00			44.99
487	TAX INC DIST #53	0.04	578.59	578.59			0.04
488	TAX INC DIST #47	0.13	2,414.45	2,414.45			0.13
491	TAX INC DIST #38	269,626.46	231.62	0.00			269,858.08
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	15.30	1,839.02	1,839.02			15.30
495	TAX INC DIST #42	0.44	0.00	0.00			0.44
501	AIRPORT AIP FUND	361,511.24	308.79	23,135.59			338,684.44
505	CONSOL CONSTRUCTION	19,491,827.41	921,006.23	898,314.24			19,514,519.40
510	COMUNITY DEVELOPMENT	66,795.00	9,959.00	19,319.92			57,434.08
602	WATER ENTERPRISE	6,122,206.52	2,522,051.18	3,057,268.54			5,586,989.16
604	WASTEWTR ENTERPRISE	13,236,729.04	1,075,611.20	1,784,797.80			12,527,542.44
605	UTILITY FACILITY FUND	(3,055,138.43)	319,578.74	354,551.92			(3,090,111.61)
606	AIRPORT ENTERPRISE	961,635.62	269,218.17	315,072.86			915,780.93
607	CEMETERY ENTERPRISE	20,424.94	10,223.30	24,165.85			6,482.39
608	TRANS. TERMINAL	128,358.57	1,158.69	7,479.08			122,038.18
610	PARKING LOT & AREA	546,245.08	60,859.88	52,060.88			555,044.08
612	SOLID WASTE COLLECTION	2,839,566.19	251,367.31	122,482.00			2,968,451.50
613	GOLF COURSE ENTERPRISE	83,220.15	130,928.27	122,278.86			91,869.56
614	EXECUTIVE GOLF COURSE	(6,959.16)	36,308.08	21,806.28			7,542.64
615	SOLID WASTE DISPOSAL	3,700,203.31	335,631.82	320,861.03			3,714,974.10
616	SOLID WASTE MRF	8,468,937.51	482,488.97	291,798.93			8,659,627.55
618	AMBULANCE ENTERPRISES	1,010,889.97	242,097.26	273,951.80			979,035.43
702	PAYROLL WITHHOLDING	295,411.82	867,506.41	857,759.33			305,158.90
710	CUST. WATER ADVANCE	891,344.26	19,645.30	0.00			910,989.56
715	REHABILITATION ESCROW	41,669.40	527.19	0.00			42,196.59
718	EDUCATION LOAN PROG	11,077.68	444.56	0.00			11,522.24
726	CEMETERY ENDOWMENT	61,815.20	370.49	240.00			61,945.69
728	SOLID WASTE PER CARE	2,769,507.97	2,391.79	0.00			2,771,899.76
730	MEADOWBROOK DEV FUND	38,966.55	10,286.91	0.00			49,253.46
732	EXECUTIVE DEV FUND	31,420.28	4,482.55	0.00			35,902.83
734	AIRPORT CAPITAL FUND	977,077.96	9,425.14	147,994.22			838,508.88
747	CONSOL. INTEREST	91,416.68	(22,084.11)	0.00			69,332.57
775	CIVIC CENTER	1,405,251.91	486,276.22	456,048.57			1,435,479.56
777	ENERGY PLANT REV FUND	(209,041.04)	47,238.53	21,091.78			(182,894.29)
781	AIRPORT CFC FUND	121,295.12	71,946.23	0.00			193,241.35
782	AIRPORT PFC FUND	1,085,015.13	98,604.93	68,600.84			1,115,019.22
783	LICENSE & TRUST	792,980.82	50,526.39	123,738.50			719,768.71
785	RSVP	69,811.18	5,216.80	7,911.03			67,116.95
787	UNEMPLOYMENT INS.	202,190.09	0.00	4,369.14			197,820.95
789	GROUP INS.	8,006,418.61	623,090.83	559,594.58			8,069,914.86
790	DENTAL INS.	70,695.23	16,072.26	14,367.99			72,399.50
791	SECTION 125	12,570.69	18,299.12	17,273.66			13,596.15
792	WORKERS COMP	1,743,574.56	1,522.51	49,798.44			1,695,298.63
793	LIABILITY INSURANCE	150,598.79	180.75	14,970.06			135,809.48
996	LIBRARY BOARD	34,164.01	7,769.57	3,224.55			38,709.03
<b>TOTAL</b>		<b>107,742,149.83</b>	<b>14,617,497.01</b>	<b>17,611,928.83</b>	<b>0.00</b>	<b>0.00</b>	<b>104,747,718.01</b>

		RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK--REG ACCOUNT	2,155,432.79	3,182,949.73	3,203,042.88	0.00	2,135,339.64
LICENSE AND TRUST	433,979.97	55,395.89	123,738.50	0.00	365,637.36
FIRST INTERSTATE BANK	1,642,650.19	18,751.75	0.00	0.00	1,661,401.94
US BANK --REG ACCOUNT	2,134,020.55	12,167.74	0.00	0.00	2,146,188.29
US BANK--RSVP	69,786.18	5,216.80	7,911.03	0.00	67,091.95
US BANK --REHAB ESCROW	41,402.86	527.19	0.00	0.00	41,930.05
PIONEER BANK & TRUST	43,470,484.45	12,822,287.83	16,022,059.59	0.00	40,270,712.69
PIONEER BANK & TRUST(FIRE)	359,722.09	7,074.02	0.00	0.00	366,796.11
PIONEER BANK & TRUST(CASHIER)	3,512,581.19	126,403.25	0.00	0.00	3,638,984.44
PIONEER BANK & TRUST(LIBRARY)	92,727.65	2,264.17	0.00	0.00	94,991.82
PIONEER BANK & TRUST(LANDFILL)	349,003.49	22,506.87	0.00	0.00	371,510.36
PIONEER BANK & TRUST(PARKS AND REC.)	659,479.50	52,646.89	0.00	0.00	712,126.39
GREAT WESTERN--REG ACCOUNT	6,729,185.82	68,573.80	0.00	0.00	6,797,759.62
GREAT WESTERN --COMM DEVELOP	66,795.00	9,959.00	19,319.92	0.00	57,434.08

CASH BALANCE	61,717,251.73	16,386,724.93	19,376,071.92	0.00	58,727,904.74
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**INVESTMENTS:**

LICENSE AND FEE TRUST FUND	352,535.23	0.00	4,869.50	0.00	347,665.73
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	2,064.89	0.00	76.37	0.00	1,988.52
GMNA(2)	14,141.59	0.00	138.96	0.00	14,002.63
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>107,742,149.83</b>	<b>16,386,724.93</b>	<b>19,381,156.75</b>	<b>0.00</b>	<b>104,747,718.01</b>

**RECAP OF CASH AND ASSETS BY BANK**

WELLS FARGO BANK	2,833,320.72	3,182,949.73	3,203,042.88	0.00	2,813,227.57
US BANK	2,470,209.59	17,911.73	7,911.03	0.00	2,480,210.29
GREAT WESTERN BANK	7,445,980.82	78,532.80	19,319.92	0.00	7,505,193.70
FIRST INTERSTATE BANK	1,942,650.19	18,751.75	0.00	0.00	1,961,401.94
PIONEER BANK AND TRUST	48,843,998.37	13,033,183.03	16,022,059.59	0.00	45,855,121.81
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	786,515.20	55,395.89	128,608.00	0.00	713,303.09
GNMA	2,064.89	0.00	76.37	0.00	1,988.52
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)	14,141.59	0.00	138.96	0.00	14,002.63
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>107,742,149.83</b>	<b>16,386,724.93</b>	<b>19,381,156.75</b>	<b>0.00</b>	<b>104,747,718.01</b>

  
PAULINE SUMPTION  
FINANCE OFFICER