

FINANCE OFFICE TREASURY REPORT
AUGUST 2013

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED		ENDING BALANCE
					IN	(OUT)	
101	GENERAL FUND	13,424,477.26	3,302,450.99	4,550,423.92			12,176,504.33
104	WILDLAND FIRE FUND	54,394.14	114,928.88	4,380.94			164,942.08
107	VISION FUND	13,467,377.54	1,179,174.31	874,332.91			13,772,218.94
250	IT CAPITAL ASSET FUND	56,691.33	0.00	0.00			56,691.33
253	OCCUPANCY TAX	191,298.50	200,355.68	185,041.69			206,612.49
254	DOWNTOWN BID	12,031.58	132,693.64	7,638.36			137,086.86
260	REPAIR & DEMOLITION	141,167.63	3,337.86	8,001.00			136,504.49
270	EROISION SEDIMENT FUND	52,504.22	4,100.00	5,740.00			50,864.22
275	DRAINAGE FUND	812,869.65	1,957.69	0.00			814,827.34
402	SAB 28 BONDS	3,063,869.90	3,780.73	0.00			3,067,650.63
420	LIFE SAFETY LOAN FUND	465,186.50	3,198.78	0.00			468,385.28
427	TAX INC DIST 66	706.14	0.46	0.00			706.60
429	TAX INC DIST 67	355,165.37	1,360.24	0.00			356,525.61
430	TAX INC DIST 70	250,321.74	670.82	0.00			250,992.56
431	TAX INC DIST 68	33,140.36	21.75	0.00			33,162.11
433	TAX INC DIST 65	93,219.23	602.22	311.25			93,510.20
464	TAX INC DIST#62	586.40	0.39	0.00			586.79
465	TAX INC DIST#61	322,639.98	212.16	0.00			322,852.14
466	TAX INC DIST #63	1.93	0.00	0.00			1.93
468	TAX INC DIST #29	2,210.34	1.45	0.00			2,211.79
471	TAX INC DIST 56	52,857.64	11,397.59	11,356.51			52,898.72
472	TAX INC DIST 69	744.60	147.43	0.00			892.03
473	TAX INC DIST 54	441.87	325.02	324.73			442.16
478	TAX INC DIST #44	0.00	0.00	0.00			0.00
483	TAX INC DIST #50	0.00	376.48	376.48			0.00
485	TAX INC DIST #52	44.99	0.03	0.00			45.02
487	TAX INC DIST #53	0.04	0.00	0.00			0.04
488	TAX INC DIST #47	0.13	435.53	435.53			0.13
491	TAX INC DIST #38	269,858.08	177.45	0.00			270,035.53
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	15.30	5,956.29	5,956.28			15.31
495	TAX INC DIST #42	0.44	17,420.09	17,420.09			0.44
499	TAX INC DIST #71	0.00	616.69	0.00			616.69
501	AIRPORT AIP FUND	338,684.44	230.31	26,447.89	(446,791.92)		(134,325.06)
505	CONSOL CONSTRUCTION	19,514,519.40	1,204,676.62	1,419,424.08			19,299,771.94
510	COMUNITY DEVELOPMENT	57,434.08	12,400.00	37,560.97			32,273.11
602	WATER ENTERPRISE	5,586,989.16	3,138,784.52	2,124,049.03			6,601,724.65
604	WASTEWR ENTERPRISE	12,527,542.44	907,710.70	1,415,107.97			12,020,145.17
605	UTILITY FACILITY FUND	(3,090,111.61)	3,190,356.09	286,077.03			(185,832.55)
606	AIRPORT ENTERPRISE	915,780.93	559,676.14	323,893.04			1,151,564.03
607	CEMETERY ENTERPRISE	6,482.39	4,743.67	32,962.63			(21,736.57)
608	TRANS. TERMINAL	122,038.18	265.83	5,797.93			116,506.08
610	PARKING LOT & AREA	555,044.08	66,014.90	48,040.28			573,018.70
612	SOLID WASTE COLLECTION	2,968,451.50	214,195.14	313,088.90			2,869,557.74
613	GOLF COURSE ENTERPRISE	91,869.56	91,302.17	137,094.60			46,077.13
614	EXECUTIVE GOLF COURSE	7,542.64	27,149.77	29,373.48			5,318.93
615	SOLID WASTE DISPOSAL	3,714,974.10	229,522.92	1,116,459.18			2,828,037.84
616	SOLID WASTE MRF	8,659,627.55	350,163.26	1,031,126.83			7,978,663.98
618	AMBULANCE ENTERPRISES	979,035.43	213,512.24	253,402.34			939,145.33
702	PAYROLL WITHHOLDING	305,158.90	1,063,755.56	1,012,340.22			356,574.24
710	CUST. WATER ADVANCE	910,989.56	15,936.23	0.00			926,925.79
715	REHABILITATION ESCROW	42,196.59	12,394.44	10,372.00			44,219.03
718	EDUCATION LOAN PROG	11,522.24	743.00	2,179.51			10,085.73
726	CEMETERY ENDOWMENT	61,945.69	109.06	27.00			62,027.75
728	SOLID WASTE PER CARE	2,771,899.76	1,822.70	0.00			2,773,722.46
730	MEADOWBROOK DEV FUND	49,253.46	9,313.01	0.00			58,566.47
732	EXECUTIVE DEV FUND	35,902.83	3,170.19	0.00			39,073.02
734	AIRPORT CAPITAL FUND	838,508.88	28,097.01	169,650.00	446,791.92		1,143,747.81
747	CONSOL. INTEREST	69,332.57	25,229.12	0.00			94,561.69
775	CIVIC CENTER	1,435,479.56	553,943.35	590,935.44			1,398,487.47
777	ENERGY PLANT REV FUND	(182,894.29)	0.00	51,282.01			(234,176.30)
781	AIRPORT CFC FUND	193,241.35	90,865.46	0.00			284,106.81
782	AIRPORT PFC FUND	1,115,019.22	132,020.53	66,829.71			1,180,210.04
783	LICENSE & TRUST	719,768.71	138,636.69	46,269.47			812,135.93
785	RSVP	67,116.95	6,656.05	10,640.63			63,132.37
787	UNEMPLOYMENT INS.	197,820.95	0.00	0.00			197,820.95
789	GROUP INS.	8,069,914.86	569,787.35	616,624.16			8,023,078.05
790	DENTAL INS.	72,399.50	15,864.07	14,658.92			73,604.65
791	SECTION 125	13,596.15	23,214.28	9,759.16			27,051.27
792	WORKERS COMP	1,695,298.63	1,131.13	62,903.66			1,633,526.10
793	LIABILITY INSURANCE	135,809.48	299.31	54,347.74			81,761.05
996	LIBRARY BOARD	38,709.03	8,363.58	5,362.58			41,710.03
TOTAL		104,747,718.01	17,897,757.05	16,995,828.08	0.00		105,649,646.98

		RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK--REG ACCOUNT	2,135,339.64	4,262,933.58	4,074,975.32	0.00	2,323,297.90
LICENSE AND TRUST	365,637.36	138,636.69	46,269.47	0.00	458,004.58
FIRST INTERSTATE BANK	1,661,401.94	8,943.50	0.00	0.00	1,670,345.44
US BANK --REG ACCOUNT	2,146,188.29	12,317.52	0.00	0.00	2,158,505.81
US BANK--RSVP	67,091.95	6,656.05	10,640.63	0.00	63,107.37
US BANK --REHAB ESCROW	41,930.05	12,394.44	10,372.00	0.00	43,952.49
PIONEER BANK & TRUST	40,270,712.69	15,642,507.57	15,286,987.42	0.00	40,626,232.84
PIONEER BANK & TRUST(FIRE)	366,796.11	4,606.45	0.00	0.00	371,402.56
PIONEER BANK & TRUST(CASHIER)	3,638,984.44	140,799.97	0.00	0.00	3,779,784.41
PIONEER BANK & TRUST(LIBRARY)	94,991.82	2,295.20	0.00	0.00	97,287.02
PIONEER BANK & TRUST(LANDFILL)	371,510.36	24,306.53	0.00	0.00	395,816.89
PIONEER BANK & TRUST(PARKS AND REC.)	712,126.39	28,177.50	0.00	0.00	740,303.89
GREAT WESTERN--REG ACCOUNT	6,797,759.62	71,976.94	0.00	0.00	6,869,736.56
GREAT WESTERN--COMM DEVELOP	57,434.08	12,400.00	37,560.97	0.00	32,273.11

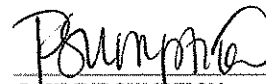
CASH BALANCE	58,727,904.74	20,368,951.94	19,466,805.81	0.00	59,630,050.87
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INVESTMENTS:

LICENSE AND FEE TRUST FUND	347,665.73	0.00	0.00	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	1,988.52	0.00	77.05	0.00	1,911.47
GMNA(2)	14,002.63	0.00	140.11	0.00	13,862.52
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	104,747,718.01	20,368,951.94	19,467,022.97	0.00	105,649,646.98

RECAP OF CASH AND ASSETS BY BANK

WELLS FARGO BANK	2,813,227.57	4,262,933.58	4,074,975.32	0.00	3,001,185.83
US BANK	2,480,210.29	31,368.01	21,012.63	0.00	2,490,565.67
GREAT WESTERN BANK	7,505,193.70	84,376.94	37,560.97	0.00	7,552,009.67
FIRST INTERSTATE BANK	1,961,401.94	8,943.50	0.00	0.00	1,970,345.44
PIONEER BANK AND TRUST	45,855,121.81	15,842,693.22	15,286,987.42	0.00	46,410,827.61
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	713,303.09	138,636.69	46,269.47	0.00	805,670.31
GNMA	1,988.52	0.00	77.05	0.00	1,911.47
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)	14,002.63	0.00	140.11	0.00	13,862.52
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	104,747,718.01	20,368,951.94	19,467,022.97	0.00	105,649,646.98



PAULINE SUMPTION
FINANCE OFFICER