

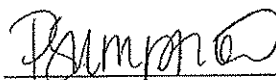
FINANCE OFFICE TREASURY REPORT
DECEMBER, 2013 REVISED

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED		ENDING BALANCE
					IN	(OUT)	
101	GENERAL FUND	13,888,508.36	4,553,684.52	4,967,226.81		91,104.00	13,566,070.07
104	WILDLAND FIRE FUND	341,305.53	655.70			(55,240.00)	286,721.23
107	VISION FUND	11,649,077.22	2,909,874.50	1,273,324.56			13,285,627.16
250	IT CAPITAL ASSET FUND	56,691.33					56,691.33
253	OCCUPANCY TAX	129,143.07	73,368.31	1,523.41			200,987.97
254	DOWNTOWN BID	171,258.94	2,079.57				173,338.51
260	REPAIR & DEMOLITION	138,310.36	8,249.68		200.00		146,360.04
270	EROISION SEDIMENT FUND	48,569.22	950.00	4,091.35			45,427.87
275	DRAINAGE FUND	840,503.36				(840,503.36)	0.00
402	SAB 28 BONDS	3,093,205.26	8,171.62				3,101,376.88
420	LIFE SAFETY LOAN FUND	451,568.45	2,270.48				453,838.93
427	TAX INC DIST 66	1.09					1.09
429	TAX INC DIST 67	444,217.81	9,077.39				453,295.20
430	TAX INC DIST 70	267,835.57	4,081.92				271,917.49
431	TAX INC DIST 68	37,985.52	1,017.22		697.45		38,305.29
433	TAX INC DIST 65	112,580.75	9,538.54	5,357.33			116,761.96
464	TAX INC DIST#62	0.91					0.91
465	TAX INC DIST#61	507,388.58	2,035.02				509,423.60
466	TAX INC DIST #63	1.93	1,800.83	1,800.83			1.93
468	TAX INC DIST #29	2,218.17	4.48				2,222.65
471	TAX INC DIST 56	53,051.46	52,163.72	52,056.66			53,158.52
472	TAX INC DIST 69	136,776.30	3,032.01				139,808.31
473	TAX INC DIST 54	443.44	8,365.56	8,364.66			444.34
478	TAX INC DIST #44	0.00	80,853.31				80,853.31
483	TAX INC DIST #50	0.00	41,064.86	41,064.86			0.00
485	TAX INC DIST #52	45.15	14,450.07	14,449.99			45.23
487	TAX INC DIST #53	0.04					0.04
488	TAX INC DIST #47	0.13	5,939.91	5,939.91			0.13
491	TAX INC DIST #38	293,692.24	6,948.94	5,664.50			294,976.68
492	TAX INC DIST #39	0.28					0.28
493	TAX INC DIST #40	0.05	35,915.40	35,915.40			0.05
494	TAX INC DIST #41	43,668.09	32,201.40				75,869.49
495	TAX INC DIST #42	0.44	5,705.69	5,705.69			0.44
499	TAX INC DIST #71	618.19	1.24				619.43
501	AIRPORT AIP FUND	(1,246,160.05)					(1,246,160.05)
505	CONSOL CONSTRUCTION	16,260,806.37	2,116,289.07	955,997.48		135,000.00	17,556,097.96
510	COMUNITY DEVELOPMENT	18,427.80	43,340.27	43,420.94			18,347.13
602	WATER ENTERPRISE	9,609,542.43	1,163,914.94	1,577,371.68		10,540.63	9,206,626.32
604	WASTEWTR ENTERPRISE	10,346,133.41	1,090,007.45	1,609,980.28			9,826,160.58
605	UTILITY FACILITY FUND	147,602.80	985,024.77	228,942.46		(20,864.00)	882,821.11
606	AIRPORT ENTERPRISE	1,435,357.70	342,484.88	247,123.54			1,530,719.04
607	CEMETERY ENTERPRISE	(52,073.70)	7,886.48	14,500.15			(58,687.37)
608	TRANS. TERMINAL	106,668.39	1,357.71	9,330.92			98,695.18
609	STORMWATER DRAINAGE U.	0.00	0.00	0.00		840,503.36	840,503.36
610	PARKING LOT & AREA	597,099.29	65,455.75	56,248.90			606,306.14
612	SOLID WASTE COLLECTION	2,783,793.74	278,121.03	108,425.17			2,953,489.60
613	GOLF COURSE ENTERPRISE	(83,505.39)	104,763.03	36,660.07			(15,402.43)
614	EXECUTIVE GOLF COURSE	(34,177.70)	7,248.32	7,141.03			(34,070.41)
615	SOLID WASTE DISPOSAL	1,843,602.71	286,744.00	533,266.26			1,597,080.45
616	SOLID WASTE MRF	7,642,380.50	373,725.16	496,250.31			7,519,855.35
618	AMBULANCE ENTERPRISES	981,994.79	319,807.51	252,803.57			1,048,998.73
702	PAYROLL WITHHOLDING	293,703.14	829,924.18	827,459.19			296,168.13
710	CUST. WATER ADVANCE	971,598.15	12,858.06				984,456.21
715	REHABILITATION ESCROW	29,938.65	8,897.93	4,081.64			34,754.94
718	EDUCATION LOAN PROG	10,216.51	629.32	1,339.56			9,506.27
726	CEMETERY ENDOWMENT	62,213.61	253.36				62,466.97
728	SOLID WASTE PER CARE	2,781,731.57	5,613.80				2,787,345.37
730	MEADOWBROOK DEV FUND	39,068.43	205.85				39,274.28
732	EXECUTIVE DEV FUND	42,354.87	88.25				42,443.12
734	AIRPORT CAPITAL FUND	1,075,072.98	646,916.52	257,087.64		(150,000.00)	1,314,901.86
747	CONSOL. INTEREST	90,273.19	(90,273.19)				0.00
775	CIVIC CENTER	625,077.31	1,049,036.08	872,258.86			801,854.53
775A	CIVIC CENTER CAPITAL RES	750,000.00	853.98				750,853.98
777	ENERGY PLANT REV FUND	(208,788.25)	44,665.45	14,848.67			(178,971.47)
781	AIRPORT CFC FUND	140,870.92	39,448.54				180,319.46
782	AIRPORT PFC FUND	1,233,801.97	100,507.75	67,207.55			1,267,102.17
783	LICENSE & TRUST	1,591,022.19	148,546.95	79,834.32			1,659,734.82
785	RSVP	68,136.56	7,707.34	7,726.21			68,117.69
787	UNEMPLOYMENT INS.	191,133.20					191,133.20
789	GROUP INS.	7,940,169.95	555,132.50	492,158.61			8,003,143.84
790	DENTAL INS.	64,529.06	130.40	807.50			63,851.96
791	SECTION 125	38,859.18	17,828.87	12,900.53			43,787.52
792	WORKERS COMP	1,526,119.10	3,067.76	37,146.59			1,492,040.27
793	LIABILITY INSURANCE	578,101.91	1,042.08	38,156.94		(10,540.63)	530,446.42
996	LIBRARY BOARD	48,999.20	8,101.23	4,346.44			52,753.99
TOTAL		103,050,363.73	18,450,855.27	15,318,206.42		0.00	106,183,012.58

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK—REG ACCOUNT	2,112,103.06	3,130,212.73	3,122,243.76		2,120,072.03
LICENSE AND TRUST	1,228,356.45	148,546.95	79,834.32		1,297,069.08
FIRST INTERSTATE BANK	1,670,936.44	0.00	0.00		1,670,936.44
US BANK—REG ACCOUNT	2,194,084.73	11,358.29	0.00		2,205,443.02
US BANK—RSVP	68,111.56	7,707.34	7,726.21		68,092.69
US BANK—REHAB ESCROW	29,672.11	8,897.93	4,081.64		34,488.40
PIONEER BANK & TRUST	36,559,389.82	16,671,539.24	13,867,409.28		39,363,519.78
PIONEER BANK & TRUST(FIRE)	405,590.02	7,533.97	0.00		413,123.99
PIONEER BANK & TRUST(CASHIER)	4,217,449.69	119,108.57	0.00		4,336,558.26
PIONEER BANK & TRUST(LIBRARY)	103,671.52	2,601.46	0.00		106,272.98
PIONEER BANK & TRUST(LANDFILL)	468,918.04	19,015.70	0.00		487,933.74
PIONEER BANK & TRUST(PARKS AND REC.)	856,405.42	37,425.67	0.00		893,831.09
PIONEER BANK & TRUST (ACH)	10,000.00	314,043.31	314,043.31		10,000.00
GREAT WESTERN—REG ACCOUNT	7,073,313.55	50,426.49	0.00		7,123,740.04
GREAT WESTERN—COMM DEVELOP	18,427.80	43,340.27	43,420.94		18,347.13
TOTAL CASH BALANCE	57,016,430.21	20,571,757.92	17,438,759.46	0.00	60,149,428.67

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	362,665.73				362,665.73
CITY MONEY MARKETS	2,652,887.93				2,652,887.93
CERTIFICATES OF DEPOSITS	0.00				0.00
GNMA	1,676.27		79.77		1,596.50
GMNA(2)	13,435.13		144.84		13,290.29
VOYAGEUR	27,697,203.24				27,697,203.24
PETTY CASH AND CHANGE FUNDS	68,950.00		125.00		68,825.00
RBC WEALTH MANAGEMENT CD	2,144,136.93				2,144,136.93
BOYD WATERSON	9,867,469.96				9,867,469.96
CAPSTONE INVESTMENTS	3,225,508.33				3,225,508.33
TOTAL INVESTMENTS	46,033,933.52	0.00	349.61	0.00	46,033,583.91
TOTAL CASH AND CASH ASSETS	103,050,363.73	20,571,757.92	17,439,109.07	0.00	106,183,012.58

RECAP OF CASH AND CASH ASSETS BY BANK	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	2,789,990.99	3,130,212.73	3,122,243.76		2,797,959.96
US BANK	2,516,868.40	27,963.56	11,807.85		2,533,024.11
GREAT WESTERN BANK	7,741,741.35	93,766.76	43,420.94		7,792,087.17
FIRST INTERSTATE BANK	1,970,936.44	0.00	0.00		1,970,936.44
PIONEER BANK AND TRUST	43,021,424.51	17,171,267.92	14,181,452.59		46,011,239.84
FIRST NATIONAL BANK	200,000.00				200,000.00
BLACK HILLS FEDERAL CREDIT UNION	100,000.00				100,000.00
FIRST WESTERN SAVINGS AND LOAN	100,000.00				100,000.00
LICENSE AND TRUST	1,591,022.18	148,546.95	79,834.32		1,659,734.81
GNMA	1,676.27	0.00	79.77		1,596.50
PETTY CASH AND CHANGE FUND	68,950.00		125.00		68,825.00
VOYAGEUR	27,697,203.24				27,697,203.24
GNMA(2)	13,435.13	0.00	144.84		13,290.29
RBC WEALTH MANAGEMENT	2,144,136.93				2,144,136.93
BOYD WATERSON	9,867,469.96				9,867,469.96
CAPSTONE INVESTMENTS	3,225,508.33				3,225,508.33
TOTAL CASH AND CASH ASSETS	103,050,363.73	20,571,757.92	17,439,109.07	0.00	106,183,012.58



PAULINE SUMPTION
FINANCE OFFICER