

FINANCE OFFICE TREASURY REPORT
JULY, 2014

| NO | FUND NAME | BEG. BALANCE | RECEIVED | DISBURSED | TRANSFERRED IN (OUT) | ENDING BALANCE |
|------|--------------------------|----------------|---------------|---------------|-------------------------|----------------|
| 101 | GENERAL FUND | 14,914,040.02 | 4,693,259.36 | 4,686,120.41 | 59,838.50 | 14,981,017.47 |
| 104 | WILDLAND FIRE FUND | 278,049.11 | 299.51 | 2,810.88 | | 275,537.74 |
| 107 | VISION FUND | 8,900,203.06 | 1,358,519.87 | 1,140,241.45 | | 9,118,481.48 |
| 250 | IT CAPITAL ASSET FUND | 57,191.33 | 0.00 | 0.00 | | 57,191.33 |
| 253 | OCCUPANCY TAX | 246,534.61 | 187,175.95 | 92,555.87 | | 341,154.69 |
| 254 | DOWNTOWN BID | 153,563.78 | 173.89 | 38,881.89 | | 114,855.78 |
| 260 | REPAIR & DEMOLITION | 132,707.50 | 1,458.05 | 4,023.96 | | 130,141.59 |
| 270 | EROSION SEDIMENT FUND | 41,548.99 | 3,500.00 | 4,241.04 | | 40,807.95 |
| 275 | DRAINAGE FUND | (3,210.32) | 0.00 | 0.00 | | (3,210.32) |
| 402 | SAB 28 BONDS | 2,392,291.27 | 4,045.84 | 0.00 | | 2,396,337.11 |
| 420 | LIFE SAFETY LOAN FUND | 460,117.31 | 484.32 | 0.00 | | 460,601.63 |
| 427 | TAX INC DIST 66 | 1.09 | 0.00 | 0.00 | | 1.09 |
| 429 | TAX INC DIST 67 | 584,029.55 | 1,449.09 | 0.00 | | 585,478.64 |
| 430 | TAX INC DIST 70 | 284,295.19 | 636.56 | 0.00 | | 284,931.75 |
| 431 | TAX INC DIST 68 | 48,235.15 | 229.63 | 132.30 | | 48,332.48 |
| 433 | TAX INC DIST 65 | 177,633.73 | 187.26 | 0.00 | | 177,820.99 |
| 464 | TAX INC DIST#62 | 0.91 | 0.00 | 0.00 | | 0.91 |
| 465 | TAX INC DIST#61 | 196,401.04 | 207.08 | 0.00 | | 196,608.12 |
| 466 | TAX INC DIST #63 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 468 | TAX INC DIST #29 | 2,234.28 | 2.36 | 0.00 | | 2,236.64 |
| 471 | TAX INC DIST 56 | 53,390.69 | 41,673.59 | 41,617.31 | | 53,446.97 |
| 472 | TAX INC DIST 69 | 141,904.30 | 149.59 | 0.00 | | 142,053.89 |
| 473 | TAX INC DIST 54 | 446.28 | 1,487.38 | 1,486.91 | | 446.75 |
| 474 | TAX INC DIST #72 | 8,380.93 | 8.84 | 0.00 | | 8,389.77 |
| 478 | TAX INC DIST #44 | 81,206.43 | 15,516.90 | 15,431.30 | | 81,292.03 |
| 483 | TAX INC DIST #50 | 0.00 | 9,615.20 | 9,615.20 | | 0.00 |
| 485 | TAX INC DIST #52 | 45.43 | 0.05 | 0.00 | | 45.48 |
| 487 | TAX INC DIST #53 | 0.04 | 6,912.83 | 6,912.83 | | 0.04 |
| 488 | TAX INC DIST #47 | 0.13 | 1,355.49 | 1,355.49 | | 0.13 |
| 491 | TAX INC DIST #38 | 249,624.32 | 289.30 | 0.00 | | 249,913.62 |
| 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 | 80,613.16 | 84.98 | 0.00 | | 80,698.14 |
| 495 | TAX INC DIST #42 | 0.44 | 81,654.51 | 81,654.51 | | 0.44 |
| 498 | TAX INC DIST #64 | 39,869.78 | 42.04 | 0.00 | | 39,911.82 |
| 499 | TAX INC DIST #71 | 188,579.54 | 2,631.69 | 0.00 | | 191,211.23 |
| 501 | AIRPORT AIP FUND | (175,290.77) | 0.00 | 198,191.35 | | (373,482.12) |
| 505 | CONSOL CONSTRUCTION | 20,887,599.82 | 541,732.50 | 1,112,295.76 | | 20,317,036.56 |
| 510 | COMUNITY DEVELOPMENT | 8,321.33 | 9,445.96 | 14,708.57 | | 3,058.72 |
| 602 | WATER ENTERPRISE | 10,368,115.98 | 1,226,173.35 | 1,811,863.28 | (42,459.50) | 9,739,966.55 |
| 604 | WASTEWTR ENTERPRISE | 9,001,734.99 | 831,259.23 | 889,466.92 | (26,481.50) | 8,917,045.80 |
| 605 | UTILITY FACILITY FUND | 4,080,321.31 | 528,434.14 | 3,256.88 | | 4,605,498.57 |
| 606 | AIRPORT ENTERPRISE | 1,377,773.40 | 560,671.66 | 349,288.70 | | 1,589,156.36 |
| 607 | CEMETERY ENTERPRISE | (46,915.28) | 16,640.18 | 29,400.30 | 12,500.00 | (47,175.40) |
| 608 | TRANS. TERMINAL | 69,712.39 | 1,024.82 | 4,783.93 | 12,500.00 | 78,453.28 |
| 609 | STORMWATER DRAINAGE U | 1,499,055.01 | 0.00 | 36,038.99 | | 1,463,016.02 |
| 610 | PARKING LOT & AREA | 653,687.46 | 78,219.71 | 227,470.27 | (3,414.50) | 501,022.40 |
| 612 | SOLID WASTE COLLECTION | 3,472,564.67 | 231,924.92 | 163,916.81 | | 3,540,572.78 |
| 613 | GOLF COURSE ENTERPRISE | 83,125.03 | 134,931.72 | 155,266.82 | (3,544.00) | 59,245.93 |
| 614 | EXECUTIVE GOLF COURSE | (20,377.55) | 32,848.30 | 23,115.01 | | (10,644.26) |
| 615 | SOLID WASTE DISPOSAL | 8,358,380.24 | 651,914.09 | 1,038,126.01 | (7,336.32) | 7,964,832.00 |
| 616 | SOLID WASTE MRF | 1,602.68 | 0.00 | 0.00 | (1,602.68) | 0.00 |
| 618 | AMBULANCE ENTERPRISES | 1,073,005.55 | 309,903.47 | 287,553.85 | | 1,095,355.17 |
| 702 | PAYROLL WITHHOLDING | 302,939.16 | 899,141.70 | 890,260.66 | | 311,820.20 |
| 710 | CUST. WATER ADVANCE | 940,273.51 | 22,642.56 | 0.00 | | 962,916.07 |
| 715 | REHABILITATION ESCROW | 17,904.85 | 6,734.20 | 12,449.00 | | 12,190.05 |
| 718 | EDUCATION LOAN PROG | 12,230.20 | 560.00 | 0.00 | | 12,790.20 |
| 726 | CEMETERY ENDOWMENT | 70,255.19 | 589.09 | 0.00 | | 70,844.28 |
| 728 | SOLID WASTE PER CARE | 2,799,518.98 | 2,951.11 | 0.00 | | 2,802,470.09 |
| 730 | MEADOWBROOK DEV FUND | 39,891.18 | 11,148.40 | 0.00 | | 51,039.58 |
| 732 | EXECUTIVE DEV FUND | 37,356.15 | 3,646.68 | 0.00 | | 41,002.83 |
| 734 | AIRPORT CAPITAL FUND | 1,486,894.18 | 193,476.34 | 125,037.43 | | 1,555,333.09 |
| 747 | CONSOL. INTEREST | 117,099.97 | (43,010.09) | 0.00 | | 74,089.88 |
| 775 | CIVIC CENTER | 1,645,228.31 | 611,256.52 | 445,456.09 | (375,810.58) | 1,435,218.16 |
| 775A | CIVIC CENTER CAPITAL RES | 1,117,923.83 | 986.80 | 0.00 | 375,810.58 | 1,494,721.21 |
| 777 | ENERGY PLANT REV FUND | (224,005.28) | 0.00 | 20,009.66 | | (244,014.94) |
| 781 | AIRPORT CFC FUND | 147,732.59 | 96,057.57 | 33,308.34 | | 210,481.82 |
| 782 | AIRPORT PFC FUND | 1,264,907.07 | 109,116.07 | 84,192.92 | | 1,289,830.22 |
| 783 | LICENSE & TRUST | 1,573,141.48 | 28,292.36 | 51,247.04 | | 1,550,186.80 |
| 785 | RSVP | 53,490.76 | 4,777.46 | 9,978.82 | | 48,289.40 |
| 787 | UNEMPLOYMENT INS. | 151,526.96 | 0.00 | 12,287.94 | | 139,239.02 |
| 789 | GROUP INS. | 8,083,766.23 | 557,617.20 | 620,876.60 | | 8,020,506.83 |
| 790 | DENTAL INS. | 61,956.12 | 65.31 | 0.00 | | 62,021.43 |
| 791 | SECTION 125 | 4,595.08 | 15,753.06 | 15,763.09 | | 4,585.05 |
| 792 | WORKERS COMP | 1,595,753.61 | 1,706.63 | 91,770.87 | | 1,505,689.37 |
| 793 | LIABILITY INSURANCE | 421,531.23 | 437.39 | 14,597.70 | | 407,370.92 |
| 996 | LIBRARY BOARD | 57,925.56 | 8,769.92 | 14,518.70 | | 52,176.78 |
| | TOTAL | 112,182,182.58 | 14,100,891.49 | 14,913,579.66 | 0.00 | 111,369,494.41 |

| CASH | BEGINNING | | | | ENDING |
|--------------------------------------|----------------------|----------------------|----------------------|-------------|----------------------|
| | BALANCE | RECEIVED | DISBURSED | OTHER | BALANCE |
| WELLS FARGO BANK—REG ACCOUNT | 1,515,071.69 | 4,131,631.00 | 3,407,807.09 | | 2,238,895.60 |
| LICENSE AND TRUST | 1,209,330.67 | 28,292.36 | 51,247.04 | | 1,186,375.99 |
| FIRST INTERSTATE BANK | 1,682,891.94 | 0.00 | 0.00 | | 1,682,891.94 |
| US BANK—REG ACCOUNT | 2,267,892.65 | 17,606.74 | 0.00 | | 2,285,499.39 |
| US BANK—RSVP | 53,465.76 | 4,777.46 | 9,874.82 | | 48,368.40 |
| US BANK—REHAB ESCROW | 17,638.31 | 6,734.20 | 12,449.00 | | 11,923.51 |
| PIONEER BANK & TRUST | 44,319,948.52 | 14,321,011.88 | 16,163,464.03 | | 42,477,496.37 |
| PIONEER BANK & TRUST(FIRE) | 489,999.62 | 12,368.53 | 0.00 | | 502,368.15 |
| PIONEER BANK & TRUST(CASHIER) | 5,073,448.71 | 137,500.68 | 0.00 | | 5,210,949.39 |
| PIONEER BANK & TRUST(LIBRARY) | 121,921.11 | 2,589.82 | 0.00 | | 124,510.93 |
| PIONEER BANK & TRUST(LANDFILL) | 656,082.51 | 39,748.72 | 0.00 | | 695,831.23 |
| PIONEER BANK & TRUST(PARKS AND REC.) | 1,244,199.20 | 64,373.41 | 0.00 | | 1,308,572.61 |
| PIONEER BANK & TRUST (ACII) | 10,000.00 | 611,615.50 | 611,615.50 | | 10,000.00 |
| GREAT WESTERN—REG ACCOUNT | 7,477,155.23 | 72,846.97 | 0.00 | | 7,550,002.20 |
| GREAT WESTERN—COMM DEVELOP | 8,321.33 | 9,445.96 | 14,708.57 | | 3,058.72 |
| TOTAL CASH BALANCE | 66,147,367.25 | 19,460,543.23 | 20,271,166.05 | 0.00 | 65,336,744.43 |

| INVESTMENTS | BEGINNING | | | | ENDING |
|-----------------------------------|-----------------------|----------------------|----------------------|----------------|-----------------------|
| | BALANCE | RECEIVED | DISBURSED | OTHER | BALANCE |
| LICENSE AND FEE TRUST FUND | 363,790.80 | | | *71.46 | 363,790.80 |
| CITY MONEY MARKETS | 2,654,587.37 | 406.38 | 2,105.82 | *322.47 | 2,652,887.93 |
| CERTIFICATES OF DEPOSITS | 0.00 | | | | 0.00 |
| GNMA | 1,031.50 | | 212.41 | | 819.09 |
| GMNA(2) | 12,462.20 | | 153.50 | | 12,308.70 |
| VOYAGEUR | 27,697,203.24 | | | | 27,697,203.24 |
| PETTY CASH AND CHANGE FUNDS | 68,625.00 | | | | 68,625.00 |
| 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 | 46,034,815.33 | 406.38 | 2,471.73 | *393.93 | 46,032,749.98 |
| TOTAL CASH AND CASH ASSETS | 112,182,182.58 | 19,460,949.61 | 20,273,637.78 | 0.00 | 111,369,494.41 |

| RECAP OF CASH AND CASH ASSETS BY BANK | BEGINNING | | | | ENDING |
|---------------------------------------|-----------------------|----------------------|----------------------|----------------|-----------------------|
| | BALANCE | RECEIVED | DISBURSED | OTHER | BALANCE |
| WELLS FARGO BANK | 2,193,093.14 | 4,131,653.01 | 3,407,962.62 | *22.74 | 2,916,783.53 |
| US BANK | 2,564,043.24 | 29,127.64 | 22,379.58 | *9.55 | 2,570,791.30 |
| GREAT WESTERN BANK | 8,135,880.10 | 82,375.79 | 15,194.97 | *82.88 | 8,203,060.92 |
| FIRST INTERSTATE BANK | 1,983,076.93 | 38.24 | 223.23 | *38.25 | 1,982,891.94 |
| PIONEER BANK AND TRUST | 52,316,262.19 | 15,189,340.26 | 16,775,873.77 | *136.15 | 50,729,728.68 |
| FIRST NATIONAL BANK | 200,082.20 | 16.99 | 99.19 | *16.99 | 200,000.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 100,086.88 | 88.32 | 175.20 | | 100,000.00 |
| FIRST WESTERN SAVINGS AND LOAN | 100,099.27 | 17.00 | 116.27 | *15.91 | 100,000.00 |
| LICENSE AND TRUST | 1,573,121.47 | 28,292.36 | 51,247.04 | *71.46 | 1,550,166.79 |
| GNMA | 1,031.50 | 0.00 | 212.41 | | 819.09 |
| PETTY CASH AND CHANGE FUND | 68,625.00 | 0.00 | 0.00 | | 68,625.00 |
| VOYAGEUR | 27,697,203.24 | 0.00 | 0.00 | | 27,697,203.24 |
| GNMA(2) | 12,462.20 | 0.00 | 153.50 | | 12,308.70 |
| RBC WEALTH MANAGEMENT | 2,144,136.93 | 0.00 | 0.00 | | 2,144,136.93 |
| BOYD WATERSON | 9,867,469.96 | 0.00 | 0.00 | | 9,867,469.96 |
| CAPSTONE INVESTMENTS | 3,225,508.33 | 0.00 | 0.00 | | 3,225,508.33 |
| TOTAL CASH AND CASH ASSETS | 112,182,182.58 | 19,460,949.61 | 20,273,637.78 | *393.93 | 111,369,494.41 |

*July interest that will be received in July-not included in ending balance


PAULINE SUMPTION
FINANCE OFFICER