

FINANCE OFFICE TREASURY REPORT  
OCTOBER, 2014

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	12,505,273.47	3,551,950.76	3,989,053.31	1,587.59	12,069,758.51
104	WILDLAND FIRE FUND	445,622.92	105,269.97	22,876.39		528,016.50
107	VISION FUND	10,258,444.42	1,055,688.38	158,109.57		11,156,023.23
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	419,767.04	176,694.54	416,628.20		179,833.38
254	DOWNTOWN BID	255,065.26	13,428.80	4,134.42		264,359.64
260	REPAIR & DEMOLITION	123,720.97	2,902.47	6,350.00		120,273.44
270	EROSION SEDIMENT FUND	41,242.81	6,150.00	4,352.24		43,040.57
275	DRAINAGE FUND	(3,210.32)	0.00	0.00		(3,210.32)
402	SAB 28 BONDS	2,310,624.70	4,273.54	0.00		2,314,898.24
420	LIFE SAFETY LOAN FUND	444,704.87	1,997.81	0.00		446,702.68
427	TAX INC DIST 66	0.00	0.00	0.00		0.00
429	TAX INC DIST 67	588,960.64	3,283.69	0.00		592,244.33
430	TAX INC DIST 70	285,444.36	385.95	0.00		285,830.31
431	TAX INC DIST 68	48,440.51	65.50	0.00		48,506.01
433	TAX INC DIST 65	180,907.77	5,463.86	3,001.41		183,370.22
464	TAX INC DIST#62	0.00	0.00	0.00		0.00
465	TAX INC DIST#61	253.47	133.22	0.00		386.69
466	TAX INC DIST #63	0.00	0.00	0.00		0.00
468	TAX INC DIST #29	2,239.53	3.03	0.00		2,242.56
471	TAX INC DIST 56	53,515.88	72.36	51,906.25		1,681.99
472	TAX INC DIST 69	142,237.02	192.32	0.00		142,429.34
473	TAX INC DIST 54	447.33	8,309.40	8,308.80		447.93
474	TAX INC DIST #72	8,400.59	11.36	0.00		8,411.95
478	TAX INC DIST #44	81,396.83	61,790.00	59,756.19		83,430.64
483	TAX INC DIST #50	0.00	4,074.92	4,074.92		0.00
485	TAX INC DIST #52	45.54	0.06	0.00		45.60
487	TAX INC DIST #53	0.04	0.00	0.00		0.04
488	TAX INC DIST #47	0.13	0.00	0.00		0.13
491	TAX INC DIST #38	250,235.79	338.34	0.00		250,574.13
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	104.04	54.68	0.00		158.72
495	TAX INC DIST #42	0.44	3,879.21	3,879.21		0.44
498	TAX INC DIST #64	39,963.27	39,906.47	0.00		79,869.74
499	TAX INC DIST #71	193,630.88	13,207.72	0.00		206,838.60
501	AIRPORT AIP FUND	(953,082.82)	690,689.91	492,633.34		(755,026.25)
505	CONSOL CONSTRUCTION	20,901,583.80	1,081,350.82	1,392,339.31		20,590,595.31
510	COMUNITY DEVELOPMENT	3,921.16	102,644.20	102,721.21		3,844.25
602	WATER ENTERPRISE	10,680,370.28	2,695,105.54	2,684,650.42	777.22	10,691,602.62
604	WASTEWTR ENTERPRISE	9,401,776.29	1,088,087.48	1,159,206.23	304.89	9,330,962.43
605	UTILITY FACILITY FUND	4,686,560.69	488,201.72	386,225.17		4,788,537.24
606	AIRPORT ENTERPRISE	1,942,552.30	410,537.65	334,718.08		2,018,371.87
607	CEMETERY ENTERPRISE	(75,409.46)	14,225.08	29,549.89		(90,734.27)
608	TRANS. TERMINAL	67,614.00	3,032.31	4,713.38		65,932.93
609	STORMWATER DRAINAGE UTII	1,325,982.12	0.00	62,448.38		1,263,533.74
610	PARKING LOT & AREA	509,414.54	75,208.96	77,284.84		507,338.66
612	SOLID WASTE COLLECTION	3,678,323.58	234,267.61	185,767.64		3,726,823.55
613	GOLF COURSE ENTERPRISE	(35,504.87)	17,721.86	83,767.44	7.49	(101,542.96)
614	EXECUTIVE GOLF COURSE	(12,511.78)	6,113.36	24,473.45	93.00	(30,778.87)
615	SOLID WASTE DISPOSAL	7,283,948.41	570,127.06	1,142,791.80		6,711,283.67
616	SOLID WASTE MRF	0.00	0.00	0.00		0.00
618	AMBULANCE ENTERPRISES	1,112,806.39	345,805.47	623,539.03	1,335.56	836,408.39
702	PAYROLL WITHHOLDING	312,421.90	873,634.39	876,642.07	4.13	309,418.35
710	CUST. WATER ADVANCE	997,987.31	16,325.32	0.00		1,014,312.63
715	REHABILITATION ESCROW	13,209.45	6,498.70	0.00		19,708.15
718	EDUCA'ION LOAN PROG	7,177.98	650.00	0.00		7,827.98
726	CEMETERY ENDOWMENT	71,568.56	573.66	0.00		72,142.22
728	SOLID WASTE PER CARE	2,727,826.47	3,688.24	0.00		2,731,514.71
730	MEADOWBROOK DEV FUND	65,180.16	2,579.07	0.00		67,759.23
732	EXECUTIVE DEV FUND	46,253.17	610.67	0.00		46,863.84
734	AIRPORT CAPITAL FUND	1,662,638.18	12,971.46	48,652.98		1,626,956.66
747	CONSOL. INTEREST	149,385.50	(65,674.44)	0.00		83,711.06
775	CIVIC CENTER	1,534,883.30	791,180.55	689,307.46	543.75	1,637,300.14
775A	CIVIC CENTER CAPITAL RESER	1,496,522.42	2,023.43	0.00		1,498,545.85
777	ENERGY PLANT REV FUND	(250,096.03)	75,741.27	26,410.84	25.18	(200,740.42)
781	AIRPORT CFC FUND	332,683.76	83,795.17	32,558.33		383,920.60
782	AIRPORT PFC FUND	1,272,714.87	131,469.22	80,301.66		1,323,882.43
783	LICENSE & TRUST	1,591,414.28	231,732.08	27,905.51	45.00	1,795,285.85
785	RSVP	41,860.42	11,329.89	8,790.62		44,399.69
787	UNEMPLOYMENT INS.	139,239.02	0.00	11,722.00		127,517.02
789	GROUP INS.	8,159,144.00	560,639.09	737,890.52		7,981,892.57
790	DENTAL INS.	62,691.39	84.37	0.00		62,775.76
791	SECTION 125	26,968.88	16,123.06	7,684.73		35,407.21
792	WORKERS COMP	1,397,156.60	1,936.57	249,310.49		1,149,782.68
793	LIABILITY INSURANCE	397,634.32	544.50	2,026.26		396,152.56
996	LIBRARY BOARD	59,502.07	9,187.14	8,448.60		60,240.61
	<b>TOTAL</b>	<b>111,569,484.47</b>	<b>15,650,290.90</b>	<b>16,326,912.59</b>	<b>4,723.81</b>	<b>110,897,586.59</b>

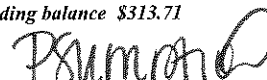
\* A difference of \$124.98 exists in License & Trust between Treasurer's report and Banking information.  
This was fixed in November and will be reflected on next month's report

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK--REG ACCOUNT	1,756,453.58	3,790,224.35	3,284,496.04	1,560.08	2,263,741.97
LICENSE AND TRUST	1,229,472.03	231,822.70	27,905.51	45.00	1,433,434.22
FIRST INTERSTATE BANK	1,682,891.94	0.00	0.00	0.00	1,682,891.94
US BANK --REG ACCOUNT	2,308,993.98	13,643.60	0.00	0.00	2,322,637.58
US BANK--RSVP	41,939.22	11,329.89	8,790.62	0.00	44,478.49
US BANK --REIAB ESCROW	12,942.91	6,498.70	0.00	0.00	19,441.61
PIONEER BANK & TRUST	44,134,459.80	13,496,098.00	15,218,300.64	3,118.73	42,415,375.89
PIONEER BANK & TRUST(FIRE)	532,791.54	9,398.86	0.00	0.00	542,190.40
PIONEER BANK & TRUST(CASHIER)	5,510,788.06	162,939.64	0.00	0.00	5,673,727.70
PIONEER BANK & TRUST(LIBRARY)	129,485.72	2,592.62	0.00	0.00	132,078.34
PIONEER BANK & TRUST(LANDFILL)	762,571.95	32,281.92	0.00	0.00	794,853.87
PIONEER BANK & TRUST(PARKS AND REC.)	1,384,566.61	40,953.80	0.00	0.00	1,425,520.41
PIONEER BANK & TRUST (ACH)	10,000.00	677,107.14	677,107.14	0.00	10,000.00
GREAT WESTERN--REG ACCOUNT	7,686,144.53	63,678.35	0.00	0.00	7,749,822.88
GREAT WESTERN --COMM DEVELOP	2,530.31	104,035.15	102,721.21	0.00	3,844.25
<b>TOTAL CASH BALANCE</b>	<b>67,186,032.18</b>	<b>18,642,604.72</b>	<b>19,319,321.16</b>	<b>4,723.81</b>	<b>66,514,039.55</b>

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	361,942.24	34.36			361,976.60
CITY MONEY MARKETS	2,653,527.96	413.36			2,653,941.32
CERTIFICATES OF DEPOSITS	0.00				0.00
GNMA	679.68		70.62		609.06
GMNA(2)	11,997.84		157.37		11,840.47
VOYAGEUR	26,428,979.59				26,428,979.59
PETTY CASH AND CHANGE FUNDS	68,625.00				68,625.00
RBC WEALTH MANAGEMENT CD	2,116,665.66				2,116,665.66
BOYD WATERSON	9,665,298.81				9,665,298.81
CAPSTONE INVESTMENTS	3,075,735.51				3,075,735.51
<b>TOTAL INVESTMENTS</b>	<b>44,383,452.29</b>	<b>447.72</b>	<b>227.99</b>		<b>44,383,672.02</b>
<b>TOTAL CASH AND CASH ASSETS</b>	<b>111,569,484.47</b>	<b>18,643,052.44</b>	<b>19,319,549.15</b>	<b>4,723.81</b>	<b>110,897,711.57</b>

RECAP OF CASH AND CASH ASSETS BY BANK	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	2,434,386.98	3,790,246.36	3,284,496.04	1,560.08	2,941,697.38
US BANK	2,588,895.21	31,481.43	8,790.62		2,611,586.02
GREAT WESTERN BANK	8,338,837.88	167,801.68	102,721.21	45.00	8,403,963.35
FIRST INTERSTATE BANK	1,982,965.95	39.46	0.00		1,983,005.41
PIONEER BANK AND TRUST	52,864,935.76	14,421,503.58	15,895,407.78	3,118.73	51,394,150.29
FIRST NATIONAL BANK	200,032.88	17.54	0.00		200,050.42
BLACK HILLS FEDERAL CREDIT UNION	100,000.00	88.34	0.00		100,088.34
FIRST WESTERN SAVINGS AND LOAN	100,033.45	16.99	0.00		100,050.44
LICENSE AND TRUST	1,591,414.27	231,857.06	27,905.51		1,795,365.82
GNMA	679.68	0.00	70.62		609.06
PETTY CASH AND CHANGE FUND	68,625.00	0.00	0.00		68,625.00
VOYAGEUR	26,428,979.59	0.00	0.00		26,428,979.59
GNMA(2)	11,997.84	0.00	157.37		11,840.47
RBC WEALTH MANAGEMENT	2,116,665.66	0.00	0.00		2,116,665.66
BOYD WATERSON	9,665,298.81	0.00	0.00		9,665,298.81
CAPSTONE INVESTMENTS	3,075,735.51	0.00	0.00		3,075,735.51
<b>TOTAL CASH AND CASH ASSETS</b>	<b>111,569,484.47</b>	<b>18,643,052.44</b>	<b>19,319,549.15</b>	<b>4,723.81</b>	<b>110,897,711.57</b>

\*October interest that will be received in November-not included in ending balance \$313.71

  
PAULINE SUMPTION  
FINANCE OFFICER