

FINANCE OFFICE TREASURY REPORT  
DECEMBER, 2014

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	15,369,468.58	4,885,394.71	4,585,643.55	(300,000.00)	15,369,219.74
104	WILDLAND FIRE FUND	533,736.83	958.03	5,035.28		529,659.58
105	HAZARD MITIGATION GRANTS	0.00	160.35	0.00	300,000.00	300,160.35
107	VISION FUND	11,339,228.56	1,712,704.41	1,099,448.59	(340,000.00)	11,612,484.38
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	300,462.74	71,298.88	297,311.15		74,450.47
254	DOWNTOWN BID	265,202.38	2,345.25	14,195.00		253,352.63
260	REPAIR & DEMOLITION	120,966.48	5,637.85	11,190.00		115,414.33
270	EROSION SEDIMENT FUND	41,001.08	3,600.00	4,422.58		40,178.50
275	DRAINAGE FUND	(3,210.32)	0.00	(1,239.00)	1,971.32	0.00
402	SAB 28 BONDS	2,339,306.86	4,210.95	0.00		2,343,517.81
420	LIFE SAFETY LOAN FUND	447,040.16	5,771.35	0.00		452,811.51
427	TAX INC DIST 66	0.00	0.00	0.00		0.00
429	TAX INC DIST 67	699,088.72	3,920.85	0.00		703,009.57
430	TAX INC DIST 70	290,489.25	825.85	113,650.33		177,664.77
431	TAX INC DIST 68	55,863.69	461.54	268.93		56,056.30
433	TAX INC DIST 65	224,004.69	6,260.60	3,375.32		226,889.97
464	TAX INC DIST#62	0.00	0.00	0.00		0.00
465	TAX INC DIST#61	386.93	0.69	0.00		387.62
466	TAX INC DIST #63	0.00	4,167.09	4,167.09		0.00
468	TAX INC DIST #29	2,244.26	4.05	0.00		2,248.31
471	TAX INC DIST 56	1,702.89	62,768.38	62,765.32		1,705.95
472	TAX INC DIST 69	142,537.11	257.09	0.00		142,794.20
473	TAX INC DIST 54	448.27	11,834.31	11,833.50		449.08
474	TAX INC DIST #72	8,418.32	8,396.94	0.00		16,815.26
478	TAX INC DIST #44	416,133.95	65,500.88	0.00		481,634.83
483	TAX INC DIST #50	0.00	30,815.95	30,815.95		0.00
485	TAX INC DIST #52	45.63	0.08	0.00		45.71
487	TAX INC DIST #53	0.04	13,876.80	12,457.30		1,419.54
488	TAX INC DIST #47	0.13	22,094.38	22,094.38		0.13
491	TAX INC DIST #38	250,763.73	73,780.73	65,258.48		259,285.98
492	TAX INC DIST #39	0.28	0.00	0.00		0.28
493	TAX INC DIST #40	0.05	5,854.43	5,854.43		0.05
494	TAX INC DIST #41	158.82	0.29	0.00		159.11
495	TAX INC DIST #42	0.44	12,418.16	12,418.16		0.44
498	TAX INC DIST #64	79,915.11	144.14	0.00		80,059.25
499	TAX INC DIST #71	343,018.60	5,608.74	0.00		348,627.34
501	AIRPORT ATP FUND	(1,103,675.15)	730,283.63	153,979.70	(542.86)	(527,914.08)
505	CONSOL CONSTRUCTION	18,821,263.47	1,726,765.91	1,883,139.85	4,991,448.64	23,656,338.17
510	COMUNITY DEVELOPMENT	2,858.43	22,417.11	22,287.59		2,987.95
602	WATER ENTERPRISE	10,256,852.23	1,402,974.78	2,149,340.97	951,310.80	10,461,796.84
604	WASTEWR ENTERPRISE	8,667,143.33	611,850.21	1,990,214.44	1,697,240.56	8,986,019.66
605	UTILITY FACILITY FUND	4,950,301.17	775,299.12	94,137.20	(7,300,000.00)	(1,668,536.91)
606	AIRPORT ENTERPRISE	1,998,745.54	357,434.11	321,986.52	(815,000.00)	1,219,193.13
607	CEMETERY ENTERPRISE	(95,236.81)	5,433.28	23,148.94		(112,952.47)
608	TRANS. TERMINAL	61,415.22	1,153.37	10,543.93		52,024.66
609	STORMWATER DRAINAGE UTIL	1,132,908.79	0.00	59,988.99	(1,971.32)	1,070,948.48
610	PARKING LOT & AREA	451,326.86	77,052.62	55,324.37		473,055.11
612	SOLID WASTE COLLECTION	3,471,331.27	274,542.14	180,220.53		3,565,652.88
613	GOLF COURSE ENTERPRISE	(143,685.05)	122,033.62	50,955.57		(72,607.00)
614	EXECUTIVE GOLF COURSE	(39,649.61)	6,060.70	10,740.44		(44,329.35)
615	SOLID WASTE DISPOSAL	6,505,517.42	818,737.54	1,518,733.19		5,805,521.77
616	SOLID WASTE MRF	0.00	0.00	0.00		0.00
618	AMBULANCE ENTERPRISES	528,218.73	333,781.69	240,415.88		621,584.54
702	PAYROLL WITHHOLDING	311,303.29	883,188.46	882,164.84		312,326.91
710	CUST. WATER ADVANCE	1,027,697.16	15,205.75	0.00		1,042,902.91
715	REHABILITATION ESCROW	15,521.56	448.63	0.00		15,970.19
718	EDUCATION LOAN PROG	8,477.98	650.00	561.00		8,566.98
726	CEMETERY ENDOWMENT	72,536.31	128.64	79.07		72,585.88
728	SOLID WASTE PER CARE	2,733,581.58	4,930.39	0.00		2,738,511.97
730	MEADOWBROOK DEV FUND	68,700.14	296.28	0.00		68,996.42
732	EXECUTIVE DEV FUND	47,771.43	97.01	0.00		47,868.44
734	AIRPORT CAPITAL FUND	1,612,175.46	24,562.43	9,698.67	815,542.86	2,442,582.08
747	CONSOL. INTEREST	81,011.13	(81,011.13)	0.00		0.00
775	CIVIC CENTER	1,311,975.14	1,112,254.22	716,527.49		1,707,701.87
775A	CIVIC CENTER CAPITAL RESER	1,156,524.97	2,211.96	0.00		1,158,736.93
777	ENERGY PLANT REV FUND	(221,446.94)	7,119.46	6,414.68		(220,742.16)
781	AIRPORT CFC FUND	355,021.51	40,268.81	750.00		394,540.32
782	AIRPORT PFC FUND	1,282,778.88	116,855.63	82,267.92		1,317,366.59
783	LICENSE & TRUST	1,709,861.97	90,860.25	26,140.97		1,774,581.25
785	RSVP	43,467.53	6,739.52	8,619.82		41,587.23
787	UNEMPLOYMENT INS.	127,517.02	0.00	0.00		127,517.02
789	GROUP INS.	8,015,140.46	564,272.61	823,288.40	62,823.26	7,818,947.93
790	DENTAL INS.	62,823.26	0.00	0.00	(62,823.26)	0.00
791	SECTION 125	37,062.80	16,168.06	18,440.98		34,789.88
792	WORKERS COMP	1,137,187.51	2,047.64	43,401.34		1,095,833.81
793	LIABILITY INSURANCE	964,772.55	659,075.77	56,980.50		1,566,867.82
996	LIBRARY BOARD	54,839.07	8,407.08	12,817.96		50,428.19
	TOTAL	110,808,053.20	17,761,671.05	17,814,278.09	0.00	110,755,446.16

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK—REG ACCOUNT	2,224,238.02	3,207,411.18	3,302,238.76		2,129,410.44
LICENSE AND TRUST	1,347,849.84	90,790.33	26,140.97		1,412,499.20
FIRST INTERSTATE BANK	1,682,891.94	0.00	0.00		1,682,891.94
US BANK—REG ACCOUNT	2,330,739.10	14,959.75	0.00		2,345,698.85
US BANK—RSVP	43,546.33	6,739.52	8,619.82		41,666.03
US BANK—REHAB ESCROW	15,255.02	448.63	0.00		15,703.65
PIONEER BANK & TRUST	42,200,470.23	16,032,481.92	16,375,290.94		41,857,661.21
PIONEER BANK & TRUST(FIRE)	554,036.75	19,707.91	0.00		573,744.66
PIONEER BANK & TRUST(CASHER)	5,792,312.52	158,342.13	0.00		5,950,654.65
PIONEER BANK & TRUST(LIBRARY)	134,300.67	2,145.58	0.00		136,446.25
PIONEER BANK & TRUST(LANDFILL)	815,535.25	24,432.01	0.00		839,967.26
PIONEER BANK & TRUST(PARKS AND REC.)	1,467,538.70	49,180.12	0.00		1,516,718.82
PIONEER BANK & TRUST (ACH)	10,000.00	627,546.98	627,546.98		10,000.00
GREAT WESTERN—REG ACCOUNT	7,802,877.20	54,089.37	0.00		7,856,966.57
GREAT WESTERN—COMM DEVELOP	2,858.43	22,359.04	22,287.59	0.00	2,929.88
<b>TOTAL CASH BALANCE</b>	<b>66,424,450.00</b>	<b>20,310,634.47</b>	<b>20,362,125.06</b>	<b>0.00</b>	<b>66,372,959.41</b>

INVESTMENTS	ENDING	RECEIVED	DISBURSED	OTHER	ENDING
	BALANCE				BALANCE
LICENSE AND FEE TRUST FUND	362,012.12	69.92			362,082.04
CITY MONEY MARKETS	2,654,255.03	730.16	1,683.55		2,653,301.64
CERTIFICATES OF DEPOSITS	0.00				0.00
GNMA	349.70		72.97		276.73
GMNA(2)	11,681.78		160.01		11,521.77
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>44,383,603.20</b>	<b>800.08</b>	<b>1,916.53</b>		<b>44,382,486.75</b>
<b>TOTAL CASH AND CASH ASSETS</b>	<b>110,808,053.20</b>	<b>20,311,434.55</b>	<b>20,364,041.59</b>	<b>0.00</b>	<b>110,755,446.16</b>

RECAP OF CASH AND CASH ASSETS BY BANK	ENDING	RECEIVED	DISBURSED	OTHER	ENDING
	BALANCE				BALANCE
WELLS FARGO BANK	2,902,216.17	3,207,455.92	3,302,350.99		2,807,321.10
US BANK	2,614,578.34	22,166.69	8,666.95		2,628,078.08
GREAT WESTERN BANK	8,456,061.67	76,616.78	22,699.16		8,509,979.29
FIRST INTERSTATE BANK	1,983,043.64	75.24	186.24		1,982,932.64
PIONEER BANK AND TRUST	51,374,733.83	16,914,104.32	17,003,509.31		51,285,328.84
FIRST NATIONAL BANK	200,067.41	33.44	82.76		200,018.09
BLACK HILLS FEDERAL CREDIT UNION	100,088.34	87.36	88.34		100,087.36
FIRST WESTERN SAVINGS AND LOAN	100,065.79	34.55	83.89		100,016.45
LICENSE AND TRUST	1,709,861.96	90,860.25	26,140.97		1,774,581.24
GNMA	349.70	0.00	72.97		276.73
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)	11,681.78	0.00	160.01		11,521.77
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>110,808,053.20</b>	<b>20,311,434.55</b>	<b>20,364,041.59</b>	<b>0.00</b>	<b>110,755,446.16</b>

  
PAULINE SUMPTION  
FINANCE OFFICER