

FINANCE OFFICE TREASURY REPORT  
 FEBRUARY, 2015

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	12,854,733.68	3,110,837.08	3,835,876.70		12,129,694.06
104	WILDLAND FIRE FUND	533,448.39	954.00	165.00		534,237.39
105	HAZARD MITIGATION GRANTS	300,160.35	15,009.59	0.00		315,169.94
107	VISION FUND	11,739,807.15	1,005,078.48	1,365,287.60		11,379,598.03
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	153,639.31	70,680.45	71,473.48		152,846.28
254	DOWNTOWN BID	260,625.42	3,625.69	0.00		264,251.11
260	REPAIR & DEMOLITION	120,586.30	4,520.13	265.00		124,841.43
270	EROSION SEDIMENT FUND	34,256.07	2,450.00	4,552.65		32,153.42
275	DRAINAGE FUND	0.00	0.00	0.00		0.00
402	SAB 28 BONDS	2,357,311.69	1,607.49	0.00		2,358,919.18
420	LIFE SAFETY LOAN FUND	453,920.12	1,548.98	0.00		455,469.10
427	TAX INC DIST 66	0.00	0.00	0.00		0.00
429	TAX INC DIST 67	709,698.82	3,963.07	0.00		713,661.89
430	TAX INC DIST 70	178,797.49	41.00	0.00		178,838.49
431	TAX INC DIST 68	56,056.30	3,375.88	2,834.24		56,597.94
433	TAX INC DIST 65	227,718.03	25,209.85	14,491.48		238,436.40
464	TAX INC DIST#62	0.00	0.00	0.00		0.00
465	TAX INC DIST#61	387.62	0.01	0.00		387.63
466	TAX INC DIST #63	0.00	35,941.33	35,941.33		0.00
468	TAX INC DIST #29	2,248.31	0.07	0.00		2,248.38
471	TAX INC DIST 56	1,705.95	68,102.60	68,102.55		1,706.00
472	TAX INC DIST 69	142,794.20	220.41	215.85		142,798.76
473	TAX INC DIST 54	449.08	16,471.42	16,471.41		449.09
474	TAX INC DIST #72	16,815.26	0.54	0.00		16,815.80
478	TAX INC DIST #44	481,634.83	15.40	0.00		481,650.23
483	TAX INC DIST #50	100.00	23,952.52	23,952.52		100.00
485	TAX INC DIST #52	45.71	0.00	0.00		45.71
487	TAX INC DIST #53	1,419.54	0.05	0.00		1,419.59
488	TAX INC DIST #47	0.13	0.00	0.00		0.13
491	TAX INC DIST #38	231,835.31	7.85	0.00		231,843.16
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	159.11	0.01	0.00		159.12
495	TAX INC DIST #42	0.44	0.00	0.00		0.44
498	TAX INC DIST #64	113,712.83	8,587.48	0.00		122,300.31
499	TAX INC DIST #71	349,733.10	11.16	0.00		349,744.26
501	AIRPORT AIP FUND	(334,711.50)	37,725.39	164,557.37		(461,543.48)
505	CONSOL CONSTRUCTION	25,558,691.16	1,096,105.24	428,132.54		26,226,663.86
510	COMUNITY DEVELOPMENT	1,434.31	120,563.47	122,149.25		(151.47)
602	WATER ENTERPRISE	9,709,199.63	948,395.94	1,058,004.36		9,599,591.21
604	WASTEWTR ENTERPRISE	8,645,214.24	823,586.97	884,561.86		8,584,239.35
605	UTILITY FACILITY FUND	(2,769,150.35)	360,357.76	943,535.96		(3,352,328.55)
606	AIRPORT ENTERPRISE	1,539,116.17	220,209.27	295,491.34		1,463,834.10
607	CEMETERY ENTERPRISE	(111,240.86)	8,222.63	17,687.31		(120,705.54)
608	TRANS. TERMINAL	55,082.75	2,091.21	8,097.69		49,076.27
609	STORMWATER DRAINAGE UTILI	1,030,252.54	103,383.53	27,113.30		1,106,522.77
610	PARKING LOT & AREA	502,126.54	34,737.01	68,227.87		468,635.68
612	SOLID WASTE COLLECTION	3,602,917.23	237,806.90	194,426.12		3,646,298.01
613	GOLF COURSE ENTERPRISE	(97,312.02)	21,744.79	43,611.71		(119,178.94)
614	EXECUTIVE GOLF COURSE	(40,635.83)	100.76	11,195.02		(51,730.09)
615	SOLID WASTE DISPOSAL	5,641,741.99	611,684.49	461,956.16		5,791,470.32
616	SOLID WASTE MRF	0.00	0.00	0.00		0.00
618	AMBULANCE ENTERPRISES	391,331.72	253,640.67	283,271.93		361,700.46
702	PAYROLL WITHHOLDING	373,397.09	896,907.74	954,954.45		315,350.38
710	CUST. WATER ADVANCE	1,053,078.99	11,447.10	0.00		1,064,526.09
715	REHABILITATION ESCROW	16,752.19	8,177.60	5,775.50		19,154.29
718	EDUCATION LOAN PROG	8,959.58	1,021.00	4,356.80		5,623.78
726	CEMETERY ENDOWMENT	73,123.25	273.46	26.96		73,369.75
728	SOLID WASTE PER CARE	2,738,511.97	87.54	0.00		2,738,599.51
730	MEADOWBROOK DEV FUND	68,996.42	56.44	0.00		69,052.86
732	EXECUTIVE DEV FUND	47,868.44	1.53	0.00		47,869.97
734	AIRPORT CAPITAL FUND	2,465,344.76	8,979.74	10,081.15		2,464,243.35
747	CONSOL INTEREST	3,561.96	112,651.33	0.00		116,213.29
775	CIVIC CENTER	1,501,239.45	1,135,671.21	1,092,071.59		1,544,839.07
775A	CIVIC CENTER CAPITAL RESERV	1,158,736.93	37.04	0.00		1,158,773.97
777	ENERGY PLANT REV FUND	(235,876.38)	53,027.41	53,243.93		(236,092.90)
781	AIRPORT CFC FUND	388,373.31	28,533.51	32,300.00		384,606.82
782	AIRPORT PFC FUND	1,289,649.76	40,053.39	80,376.67		1,249,326.48
783	LICENSE & TRUST	1,697,613.88	33,459.37	24,985.30		1,706,087.95
785	RSVP	34,365.22	5,254.23	8,576.36		31,043.09
787	UNEMPLOYMENT INS.	115,220.97	0.00	0.00		115,220.97
789	GROUP INS.	8,130,567.61	562,437.94	507,587.93		8,185,417.62
790	DENTAL INS.	0.00	0.00	0.00		0.00
791	SECTION 125	28,926.09	16,521.15	26,294.78		19,152.46
792	WORKERS COMP	2,278,681.74	50.00	56,241.27		2,222,490.47
793	LIABILITY INSURANCE	1,566,618.56	80,232.48	6,189.75		1,640,661.29
996	LIBRARY BOARD	38,373.50	6,762.11	3,321.93		41,813.68
	TOTAL	109,547,635.21	12,284,211.89	13,318,033.97	0.00	108,513,813.13

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK—REG ACCOUNT	2,582,846.43	3,531,408.10	3,458,661.34		2,655,593.19
LICENSE AND TRUST	1,335,531.83	33,423.83	24,985.30		1,343,970.36
FIRST INTERSTATE BANK	1,682,891.94	0.00	0.00		1,682,891.94
US BANK—REG ACCOUNT	2,354,774.71	8,981.72	0.00		2,363,756.43
US BANK—RSVP	34,444.02	5,254.23	8,576.36		31,121.89
US BANK—REHAB ESCROW	16,485.65	8,177.60	5,775.50		18,887.75
PIONEER BANK & TRUST	40,026,436.06	10,524,033.67	11,911,623.73		38,638,846.00
PIONEER BANK & TRUST(FIRE)	587,565.51	23,015.40	0.00		610,580.91
PIONEER BANK & TRUST(CASHIER)	6,065,166.26	125,617.74	0.00		6,190,784.00
PIONEER BANK & TRUST(LIBRARY)	138,489.30	2,354.72	0.00		140,844.02
PIONEER BANK & TRUST(LANDFILL)	860,928.19	19,993.53	0.00		880,921.72
PIONEER BANK & TRUST(PARKS AND REC.)	1,564,400.94	46,915.87	0.00		1,611,316.81
PIONEER BANK & TRUST (ACH)	10,000.00	383,287.23	383,287.23		10,000.00
GREAT WESTERN—REG ACCOUNT	7,903,992.18	48,096.63	0.00		7,952,088.81
GREAT WESTERN—COMM DEVELOP	1,434.31	120,563.47	122,149.25		(151.47)
<b>TOTAL CASH BALANCE</b>	<b>65,165,387.33</b>	<b>14,881,123.74</b>	<b>15,915,058.71</b>	<b>0.00</b>	<b>64,131,452.36</b>

INVESTMENTS	ENDING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	362,082.04	35.54		32.12*	362,117.58
CITY MONEY MARKETS	2,653,301.64	314.49		303.35*	2,653,616.13
CERTIFICATES OF DEPOSITS	0.00				0.00
GNMA	199.20		74.45		124.75
GMNA(2)	11,360.43		162.69		11,197.74
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>44,382,247.88</b>	<b>350.03</b>	<b>237.14</b>		<b>44,382,360.77</b>
<b>TOTAL CASH AND CASH ASSETS</b>	<b>109,547,635.21</b>	<b>14,881,473.77</b>	<b>15,915,295.85</b>	<b>335.47*</b>	<b>108,513,813.13</b>

RECAP OF CASH AND CASH ASSETS BY BANK	ENDING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	3,260,757.09	3,531,430.84	3,458,661.34	20.54*	3,333,526.59
US BANK	2,630,713.93	22,423.10	14,351.86	8.63*	2,638,785.17
GREAT WESTERN BANK	8,555,509.33	168,737.58	122,149.25	82.84*	8,602,097.66
FIRST INTERSTATE BANK	1,982,932.64	36.99	0.00	34.53*	1,982,969.63
PIONEER BANK AND TRUST	49,653,122.25	11,125,354.10	12,294,910.96	122.82*	48,483,565.39
FIRST NATIONAL BANK	200,018.09	16.44	0.00	15.35*	200,034.53
BLACK HILLS FEDERAL CREDIT UNION	100,087.36	0.00	0.00		100,087.36
FIRST WESTERN SAVINGS AND LOAN	100,016.45	15.35	0.00	18.64*	100,031.80
LICENSE AND TRUST	1,697,613.87	33,459.37	24,985.30	32.12*	1,706,087.94
GNMA	199.20	0.00	74.45		124.75
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)	11,360.43	0.00	162.69		11,197.74
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>109,547,635.21</b>	<b>14,881,473.77</b>	<b>15,915,295.85</b>	<b>335.47*</b>	<b>108,513,813.13</b>

\* February interest that will be received in March—not included in ending balance.

*Pauline Sumption*  
PAULINE SUMPTION  
FINANCE OFFICER

Great Western Bank—Pennington Cty Title As Fiduciary Balance as of 2/26/15 \$2,073,149.94