

FINANCE OFFICE TREASURY REPORT
 SEPTEMBER, 2015


NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	13,985,455.34	3,270,013.40	4,218,210.77		13,037,257.97
104	WILDLAND FIRE FUND	843,751.62	47,248.94	5,349.23		885,651.33
105	HAZARD MITIGATION GRANTS	289,815.62	5,185.77	26,876.08		268,125.31
107	VISION FUND	9,438,170.68	1,189,116.90	1,720,701.80		8,906,585.78
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	395,169.49	183,413.23	188,949.77		389,632.95
254	DOWNTOWN BID	188,346.66	4,629.83	0.00		192,976.49
260	REPAIR & DEMOLITION	136,814.99	2,183.66	5,370.00		133,628.65
270	EROSION SEDIMENT FUND	32,303.20	3,275.00	4,559.27		31,018.93
402	SAB 28 BONDS	2,398,011.24	1,152.07	0.00		2,399,163.31
420	LIFE SAFETY LOAN FUND	463,216.41	221.93	0.00		463,438.34
427	TAX INC DIST 66	0.00	0.00	0.00		0.00
429	TAX INC DIST 67	873,452.52	2,370.94	0.00		875,823.46
430	TAX INC DIST 70	202,564.19	97.33	0.00		202,661.52
431	TAX INC DIST 68	69,693.10	33.47	0.00		69,726.57
433	TAX INC DIST 65	332,970.38	1,971.06	1,041.37		333,900.07
465	TAX INC DIST #61	389.63	0.19	0.00		389.82
466	TAX INC DIST #63	96,112.81	46.18	0.00		96,158.99
468	TAX INC DIST #29	2,259.95	1.09	0.00		2,261.04
471	TAX INC DIST 56	1,714.78	0.82	0.00		1,715.60
472	TAX INC DIST 69	143,533.88	68.96	0.00		143,602.84
473	TAX INC DIST 54	451.40	3,797.54	3,797.32		451.62
474	TAX INC DIST #72	26,135.70	12.56	0.00		26,148.26
478	TAX INC DIST #44	484,129.77	232.61	0.00		484,362.38
483	TAX INC DIST #50	100.51	733.65	733.60		100.56
485	TAX INC DIST #52	45.96	0.02	0.00		45.98
487	TAX INC DIST #53	32,077.57	15.41	0.00		32,092.98
488	TAX INC DIST #47	0.13	0.00	0.00		0.13
491	TAX INC DIST #38	300,202.68	74,864.81	66,501.31		308,566.18
492	TAX INC DIST #39	0.28	0.00	0.00		0.28
493	TAX INC DIST #40	(9,703.06)	0.00	0.00		(9,703.06)
494	TAX INC DIST #41	159.94	0.08	0.00		160.02
495	TAX INC DIST #42	0.44	7,668.69	7,668.69		0.44
498	TAX INC DIST #64	722,865.28	323.01	0.00		723,188.29
499	TAX INC DIST #71	577,047.84	15,841.35	0.00		592,889.19
501	AIRPORT AIP FUND	(1,026,360.00)	10,209.68	491,695.46		(1,507,845.78)
505	CONSOL CONSTRUCTION	24,647,367.92	2,038,958.10	2,422,077.74		24,264,248.28
510	COMMUNITY DEVELOPMENT	1,641.77	43,725.61	38,171.67		7,195.71
602	WATER ENTERPRISE	6,084,422.19	1,634,500.87	2,245,065.12		5,473,857.94
603	JACKSON SPRNGS MEM RPLCN	166,614.62	0.00	0.00		166,614.62
604	WASTEWTR ENTERPRISE	3,092,046.29	865,213.93	1,649,431.26		2,307,828.96
605	UTILITY FACILITY FUND	2,080,601.37	417,297.63	0.00		2,497,899.00
606	AIRPORT ENTERPRISE	1,675,537.16	567,006.39	355,726.35		1,886,817.20
607	CEMETERY ENTERPRISE	(140,770.17)	23,745.84	22,777.99		(139,802.32)
608	TRANS. TERMINAL	33,889.82	1,909.66	11,974.56		23,824.92
609	STORMWATER DRAINAGE UTI	2,552,748.10	9,388.83	52,450.35		2,509,686.58
610	PARKING LOT & AREA	564,831.02	71,651.46	36,972.33		599,510.15
612	SOLID WASTE COLLECTION	4,233,016.18	208,151.96	167,724.73		4,273,443.41
613	GOLF COURSE ENTERPRISE	(15,612.36)	79,266.91	132,734.36		(69,079.81)
614	EXECUTIVE GOLF COURSE	(26,112.68)	21,549.83	23,230.52		(27,793.37)
615	SOLID WASTE DISPOSAL	6,277,096.04	459,628.91	450,248.92		6,286,476.03
618	AMBULANCE ENTERPRISES	1,067,677.36	288,654.32	283,329.03		1,073,002.65
702	PAYROLL WITHHOLDING	326,534.59	972,863.64	962,023.95		337,374.28
710	CUST. WATER ADVANCE	1,150,960.15	13,870.98	0.00		1,164,831.13
715	REHABILITATION ESCROW	30,331.26	5,501.08	4,947.00		30,885.34
718	EDUCATION LOAN PROG	4,737.11	1,595.26	6,014.40		317.97
726	CEMETERY ENDOWMENT	77,827.44	1,329.59	45.12		79,111.91
728	SOLID WASTE PER CARE	2,752,697.78	1,322.59	0.00		2,754,020.37
730	MEADOWBROOK DEV FUND	105,679.04	7,974.10	4,566.26		109,086.88
732	EXECUTIVE DEV FUND	60,720.80	2,242.84	6,834.68		56,128.96
734	AIRPORT CAPITAL FUND	2,211,969.14	19,336.22	29,180.09		2,202,125.27
747	CONSOL. INTEREST	52,584.51	67,328.24	0.00		119,912.75
775	CIVIC CENTER	1,760,190.58	927,210.27	625,675.22		2,061,725.63
775A	CIVIC CENTER CAPITAL RESEI	1,164,739.32	559.62	0.00		1,165,298.94
777	ENERGY PLANT REV FUND	(233,194.17)	0.00	16,296.09		(249,490.26)
781	AIRPORT CFC FUND	501,245.36	103,379.59	32,300.00		572,324.95
782	AIRPORT PFC FUND	1,359,919.02	59,274.34	80,376.66		1,338,816.70
783	LICENSE & TRUST	1,706,624.37	29,706.01	14,516.08		1,721,814.30
785	RSVP	10,390.54	1,423.92	8,608.06		3,206.40
787	UNEMPLOYMENT INS.	121,725.47	0.00	0.00		121,725.47
789	GROUP INS.	8,060,407.11	580,025.26	493,579.37		8,146,853.00
791	SECTION 125	17,801.16	16,173.45	13,035.70		20,938.91
792	WORKERS COMP	1,877,227.52	1,092.26	569,069.60		1,309,250.18
793	LIABILITY INSURANCE	1,571,244.01	757.32	54,992.39		1,517,008.94
996	LIBRARY BOARD	39,378.19	7,917.42	6,053.66		41,241.95
TOTAL		108,085,327.19	14,376,264.43	17,561,483.93	0.00	104,900,107.69

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK—REG ACCOUNT	1,924,750.03	3,758,212.84	3,546,673.98	0.00	2,136,288.89
LICENSE AND TRUST	1,359,311.76	29,789.13	14,516.08	0.00	1,374,584.81
US BANK —REG ACCOUNT	2,442,858.67	10,226.39	0.00	0.00	2,453,085.06
US BANK—RSVP	10,409.34	1,483.92	8,608.06	0.00	3,285.20
US BANK —REHAB ESCROW	30,331.26	5,501.48	4,947.40	0.00	30,885.34
PIONEER BANK & TRUST	38,614,212.53	12,470,088.69	16,212,461.97	0.00	34,871,839.25
PIONEER BANK & TRUST(FIRE)	673,342.90	14,794.04	0.00	0.00	688,136.94
PIONEER BANK & TRUST(CASHIER)	7,041,559.02	149,510.03	0.00	0.00	7,191,069.05
PIONEER BANK & TRUST(LIBRARY)	156,043.14	2,931.19	0.00	0.00	158,974.33
PIONEER BANK & TRUST(LANDFILL)	1,097,961.90	37,491.78	0.00	0.00	1,135,453.68
PIONEER BANK & TRUST(PARKS AND REC.)	2,000,073.13	47,359.85	0.00	0.00	2,047,432.98
PIONEER BANK & TRUST (ACH)	10,000.00	506,257.07	506,257.07	0.00	10,000.00
GREAT WESTERN—REG ACCOUNT	8,356,152.20	68,931.65	0.00	0.00	8,425,083.85
GREAT WESTERN —COMM DEVELOP	1,641.77	43,650.32	38,171.67	0.00	7,120.42
TOTAL CASH BALANCE	63,718,647.65	17,146,228.38	20,331,636.23	0.00	60,533,239.80

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	347,312.60	31.78		30.77*	347,344.38
CITY MONEY MARKETS	2,653,936.31	328.99		410.82*	2,654,265.30
CERTIFICATES OF DEPOSITS	0.00				0.00
GNMA	(0.00)				(0.00)
GMNA(2)	10,126.06		172.42		9,953.64
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
TOTAL INVESTMENTS	44,366,679.54	360.77	172.42	441.59*	44,366,867.89
TOTAL CASH AND CASH ASSETS	108,085,327.19	17,146,589.15	20,331,808.65	441.59*	104,900,107.69

RECAP OF CASH AND CASH ASSETS BY BANK	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	2,602,705.44	3,758,235.58	3,546,673.98	22.01*	2,814,267.04
US BANK	2,708,627.61	17,221.34	13,555.46	9.24*	2,712,293.49
GREAT WESTERN BANK	9,008,037.17	112,664.81	38,171.67	85.53*	9,082,530.31
FIRST INTERSTATE BANK	300,113.48	38.23	0.00	37.01*	300,151.71
PIONEER BANK AND TRUST	49,993,596.33	13,228,568.67	16,718,719.04	131.69*	46,503,445.96
FIRST NATIONAL BANK	200,050.43	16.99	0.00	16.44*	200,067.42
BLACK HILLS FEDERAL CREDIT UNION	100,088.41	0.00	0.00	88.33*	100,088.41
FIRST WESTERN SAVINGS AND LOAN	100,053.33	22.62	0.00	20.57*	100,075.95
LICENSE AND TRUST	1,706,624.36	29,820.91	14,516.08	30.77*	1,721,929.19
GNMA	(0.00)	0.00	0.00		(0.00)
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)	10,126.06	0.00	172.42		9,953.64
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
TOTAL CASH AND CASH ASSETS	108,085,327.19	17,146,589.15	20,331,808.65	441.59*	104,900,107.69

*September interest that will be received in August-not included in ending balance.



PAULINE SUMPTION
FINANCE OFFICER