

FINANCE OFFICE TREASURY REPORT
OCTOBER, 2015

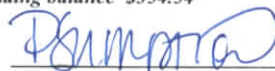
NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	13,037,257.97	3,702,893.10	4,052,077.17	(117,966.55)	12,570,107.35
104	WILDLAND FIRE FUND	885,651.33	171,669.02	3,504.28		1,053,816.07
105	HAZARD MITIGATION GRANTS	268,125.31	18,615.58	9,195.86	70,000.00	347,545.03
107	VISION FUND	8,906,585.78	1,372,198.50	1,725,550.25		8,553,234.03
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	389,632.95	177,498.69	204,587.02		362,544.62
254	DOWNTOWN BID	192,976.49	1,768.84	0.00		194,745.33
260	REPAIR & DEMOLITION	133,628.65	3,838.21	1,197.12		136,269.74
270	EROSION SEDIMENT FUND	31,018.93	4,400.00	4,431.26		30,987.67
402	SAB 28 BONDS	2,399,163.31	44,388.71	0.00		2,443,552.02
420	LIFE SAFETY LOAN FUND	463,438.34	1,919.00	0.00		465,357.34
427	TAX INC DIST 66	0.00	0.00	0.00		0.00
429	TAX INC DIST 67	875,823.46	4,446.76	0.00		880,270.22
430	TAX INC DIST 70	202,661.52	4,001.21	0.00		206,662.73
431	TAX INC DIST 68	69,726.57	78.61	0.00		69,805.18
433	TAX INC DIST 65	333,900.07	5,676.51	3,047.79		336,528.79
465	TAX INC DIST #61	389.82	0.44	0.00		390.26
466	TAX INC DIST #63	96,158.99	108.41	0.00		96,267.40
468	TAX INC DIST #29	2,261.04	2.55	0.00		2,263.59
471	TAX INC DIST 56	1,715.60	48,612.92	48,610.99		1,717.53
472	TAX INC DIST 69	143,602.84	161.90	0.00		143,764.74
473	TAX INC DIST 54	451.62	3,166.30	3,165.79		452.13
474	TAX INC DIST #72	26,148.26	29.48	0.00		26,177.74
478	TAX INC DIST #44	484,362.38	546.06	0.00		484,908.44
483	TAX INC DIST #50	100.56	5,154.44	5,154.33		100.67
485	TAX INC DIST #52	45.98	0.05	0.00		46.03
487	TAX INC DIST #53	32,092.98	36.18	0.00		32,129.16
488	TAX INC DIST #47	0.13	0.00	0.00		0.13
491	TAX INC DIST #38	308,566.18	5,822.83	4,876.84		309,512.17
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	160.02	0.18	0.00		160.20
495	TAX INC DIST #42	0.44	15,418.05	15,418.05		0.44
498	TAX INC DIST #64	723,188.29	15,230.60	0.00		738,418.89
499	TAX INC DIST #71	592,889.19	659.64	577,047.84		16,500.99
501	AIRPORT AIP FUND	(1,507,845.78)	131,807.47	526,695.93		(1,902,734.24)
505	CONSOL CONSTRUCTION	24,264,248.28	1,372,876.12	2,651,374.43	8,337.91	22,994,087.88
510	COMUNITY DEVELOPMENT	7,195.71	47,576.89	42,169.99		12,602.61
602	WATER ENTERPRISE	5,473,857.94	3,329,849.31	2,251,814.28	775.19	6,552,668.16
603	JACKSON SPRNGS MEM RPLCM	166,614.62	0.00	0.00		166,614.62
604	WASTEWR ENTERPRISE	2,307,828.96	1,149,666.76	1,814,145.78		1,643,349.94
605	UTILITY FACILITY FUND	2,497,899.00	1,038,579.76	0.00		3,536,478.76
606	AIRPORT ENTERPRISE	1,886,817.20	539,407.92	411,285.51		2,014,939.61
607	CEMETERY ENTERPRISE	(139,802.32)	14,521.23	23,881.13		(149,162.22)
608	TRANS. TERMINAL	23,824.92	32.54	5,018.55		18,838.91
609	STORMWATER DRAINAGE UTI	2,509,686.58	5,310.50	43,202.04		2,471,795.04
610	PARKING LOT & AREA	599,510.15	70,497.38	37,622.68		632,384.85
612	SOLID WASTE COLLECTION	4,273,443.41	270,997.57	100,740.01		4,443,700.97
613	GOLF COURSE ENTERPRISE	(69,079.81)	37,505.37	114,153.67	68.34	(145,659.77)
614	EXECUTIVE GOLF COURSE	(27,793.37)	11,742.02	28,001.30	50,054.00	6,001.35
615	SOLID WASTE DISPOSAL	6,286,476.03	647,506.53	352,590.56		6,581,392.00
618	AMBULANCE ENTERPRISES	1,073,002.65	367,528.50	261,777.80	8.92	1,178,762.27
702	PAYROLL WITHHOLDING	337,374.28	931,812.62	944,049.64		325,137.26
710	CUST. WATER ADVANCE	1,164,831.13	17,905.29	0.00		1,182,736.42
715	REHABILITATION ESCROW	30,885.34	514.20	4,947.00		26,452.54
718	EDUCATION LOAN PROG	317.97	1,785.26	4,322.65		(2,219.42)
726	CEMETERY ENDOWMENT	79,111.91	434.11	0.00		79,546.02
728	SOLID WASTE PER CARE	2,754,020.37	37,219.91	0.00		2,791,240.28
730	MEADOWBROOK DEV FUND	109,086.88	4,348.48	9,132.52		104,302.84
732	EXECUTIVE DEV FUND	56,128.96	1,567.83	0.00		57,696.79
734	AIRPORT CAPITAL FUND	2,202,125.27	39,010.74	435,870.82		1,805,265.19
747	CONSOL. INTEREST	119,912.75	(48,063.01)	0.00		71,849.74
775	CIVIC CENTER	2,061,725.63	1,039,265.81	880,826.85	(5,639.98)	2,214,524.61
775A	CIVIC CENTER CAPITAL RESE)	1,165,298.94	1,313.74	0.00		1,166,612.68
777	ENERGY PLANT REV FUND	(249,490.26)	0.00	1,619.05		(251,109.31)
781	AIRPORT CFC FUND	572,324.95	95,786.31	32,299.99		635,811.27
782	AIRPORT PFC FUND	1,338,816.70	120,366.07	81,876.66		1,377,306.11
783	LICENSE & TRUST	1,721,814.30	165,777.31	69,413.10	231.00	1,818,409.51
785	RSVP	3,206.40	11,117.15	9,012.13	11.74	5,323.16
787	UNEMPLOYMENT INS.	121,725.47	0.00	6,824.70		114,900.77
789	GROUP INS.	8,146,853.00	590,414.26	488,722.83		8,248,544.43
791	SECTION 125	20,938.91	24,493.47	7,222.29		38,210.09
792	WORKERS COMP	1,309,250.18	18,836.12	79,312.45		1,248,773.85
793	LIABILITY INSURANCE	1,517,008.94	1,741.25	5,217.35	37.70	1,513,570.54
996	LIBRARY BOARD	41,241.95	7,247.72	7,775.82		40,713.85
TOTAL		104,900,107.69	17,706,643.28	18,390,784.10	5,918.27	104,221,885.14

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK—REG ACCOUNT	2,136,288.89	3,705,239.82	3,530,409.56	1,324.06	2,312,443.21
LICENSE AND TRUST	1,374,584.81	165,746.54	69,413.10	231.00	1,471,149.25
US BANK—REG ACCOUNT	2,453,085.06	12,809.45	0.00	0.00	2,465,894.51
US BANK—RSVP	3,285.20	11,117.15	9,002.53	11.74	5,411.56
US BANK—REHAB ESCROW	30,885.34	514.20	4,947.00	0.00	26,452.54
PIONEER BANK & TRUST	34,871,839.25	14,537,912.17	16,598,727.02	4,351.47	32,815,375.87
PIONEER BANK & TRUST(FIRE)	688,136.94	15,798.84	0.00	0.00	703,935.78
PIONEER BANK & TRUST(CASHIER)	7,191,069.05	187,981.02	0.00	0.00	7,379,050.07
PIONEER BANK & TRUST(LIBRARY)	158,974.33	2,295.49	0.00	0.00	161,269.82
PIONEER BANK & TRUST(LANDFILL)	1,135,453.68	30,752.54	0.00	0.00	1,166,206.22
PIONEER BANK & TRUST(PARKS AND REC.)	2,047,432.98	63,994.64	0.00	0.00	2,111,427.62
PIONEER BANK & TRUST (ACH)	10,000.00	495,945.12	495,945.12	0.00	10,000.00
GREAT WESTERN—REG ACCOUNT	8,425,083.85	69,934.16	0.00	0.00	8,495,018.01
GREAT WESTERN—COMM DEVELOP	7,120.42	47,652.18	42,149.89	0.00	12,622.71
TOTAL CASH BALANCE	60,533,239.80	19,347,693.32	20,750,594.22	5,918.27	59,136,257.17

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	347,344.38	30.77			347,375.15
CITY MONEY MARKETS	2,654,265.30	410.82			2,654,676.12
CERTIFICATES OF DEPOSITS	0.00				0.00
GNMA	(0.00)				(0.00)
GMNA(2)	9,953.64		173.85		9,779.79
VOYAGEUR	26,428,979.59	(982,457.84)			25,446,521.75
PETTY CASH AND CHANGE FUNDS	68,625.00	0.00	0.00		68,625.00
RBC WEALTH MANAGEMENT CD	2,116,665.66	1,789,929.13			3,906,594.79
BOYD WATERSON	9,665,298.81	(291.54)			9,665,007.27
CAPSTONE INVESTMENTS	3,075,735.51	(88,687.41)			2,987,048.10
TOTAL INVESTMENTS	44,366,867.89	718,933.93	173.85	0.00	45,085,627.97
TOTAL CASH AND CASH ASSETS	104,900,107.69	20,066,627.25	20,750,768.07	5,918.27	104,221,885.14

RECAP OF CASH AND CASH ASSETS BY BANK	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	2,814,267.04	3,705,261.83	3,530,409.56	1,324.06	2,990,443.37
US BANK	2,712,293.49	24,450.04	13,949.53	11.74	2,722,805.74
GREAT WESTERN BANK	9,082,530.31	117,671.87	42,149.89	231.00	9,158,283.29
FIRST INTERSTATE BANK	300,151.71	37.01	0.00		300,188.72
PIONEER BANK AND TRUST	46,503,445.96	15,334,811.51	17,094,672.14	4,351.47	44,747,936.80
FIRST NATIONAL BANK	200,067.42	16.44	0.00		200,083.86
BLACK HILLS FEDERAL CREDIT UNION	100,088.41	88.33	0.00		100,176.74
FIRST WESTERN SAVINGS AND LOAN	100,075.95	20.57	0.00		100,096.52
LICENSE AND TRUST	1,721,929.19	165,777.31	69,413.10		1,818,293.40
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	(982,457.84)	0.00		25,446,521.75
GNMA(2)	9,953.64	0.00	173.85		9,779.79
RBC WEALTH MANAGEMENT	2,116,665.66	1,789,929.13	0.00		3,906,594.79
BOYD WATERSON	9,665,298.81	(291.54)	0.00		9,665,007.27
CAPSTONE INVESTMENTS	3,075,735.51	(88,687.41)	0.00		2,987,048.10
TOTAL CASH AND CASH ASSETS	104,900,107.69	20,066,627.25	20,750,768.07	5,918.27	104,221,885.14

*October interest that will be received in November-not included in ending balance \$354.54



PAULINE SUMPTION

FINANCE OFFICER