

FINANCE OFFICE TREASURY REPORT
NOVEMBER, 2015

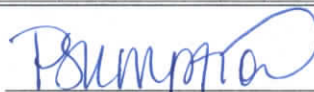
NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	12,570,107.35	8,234,867.83	3,950,284.97		16,854,690.21
104	WILDLAND FIRE FUND	1,053,816.07	271,011.82	0.00		1,324,827.89
105	HAZARD MITIGATION GRANTS	347,545.03	7,206.23	16,082.87		338,668.39
107	VISION FUND	8,553,234.03	1,025,408.78	613,719.99		8,964,922.82
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	362,544.62	131,318.54	182,643.86		311,219.30
254	DOWNTOWN BID	194,745.33	132.86	0.00		194,878.19
260	REPAIR & DEMOLITION	136,269.74	2,391.18	2,165.77		136,495.15
270	EROSION SEDIMENT FUND	30,987.67	6,250.00	4,559.36		32,678.31
402	SAB 28 BONDS	2,443,552.02	17,189.57	0.00		2,460,741.59
420	LIFE SAFETY LOAN FUND	465,357.34	318.26	0.00		465,675.60
427	TAX INC DIST #66	0.00	0.00	0.00		0.00
429	TAX INC DIST #67	880,270.22	131,410.41	0.00		1,011,680.63
430	TAX INC DIST #70	206,662.73	11,081.01	0.00		217,743.74
431	TAX INC DIST #68	69,805.18	46,063.08	34,051.30		81,816.96
433	TAX INC DIST #65	336,528.79	150,869.11	86,617.64		400,780.26
465	TAX INC DIST #61	390.26	0.27	0.00		390.53
466	TAX INC DIST #63	96,267.40	65.94	0.00		96,333.34
468	TAX INC DIST #29	2,263.59	1.55	0.00		2,265.14
471	TAX INC DIST #6	1,717.53	490,221.65	491,798.47		140.71
472	TAX INC DIST #9	143,764.74	174,192.14	174,093.67		143,863.21
473	TAX INC DIST #4	452.13	149,596.52	149,596.21		452.44
474	TAX INC DIST #72	26,177.74	17.93	0.00		26,195.67
478	TAX INC DIST #44	484,908.44	332.13	0.00		485,240.57
483	TAX INC DIST #50	100.67	92,287.46	92,287.39		100.74
485	TAX INC DIST #52	46.03	0.03	0.00		46.06
487	TAX INC DIST #53	32,129.16	22.01	0.00		32,151.17
488	TAX INC DIST #47	0.13	41,366.09	41,366.09		0.13
491	TAX INC DIST #38	309,512.17	189,477.47	168,446.46		330,543.18
492	TAX INC DIST #39	0.28	38,346.07	38,346.07		0.28
493	TAX INC DIST #40	(9,703.06)	33,562.39	33,562.39		(9,703.06)
494	TAX INC DIST #41	160.20	0.11	0.00		160.31
495	TAX INC DIST #42	0.44	231,335.10	231,335.10		0.44
498	TAX INC DIST #64	738,418.89	374,657.70	1,111,760.42		1,316.17
499	TAX INC DIST #71	16,500.99	161,845.19	0.00		178,346.18
501	AIRPORT AIP FUND	(1,902,734.24)	959,797.72	97,555.80	8,360.92	(1,032,131.40)
505	CONSOL. CONSTRUCTION	22,994,087.88	479,091.09	3,525,651.15		19,947,527.82
510	COMUNITY DEVELOPMENT	12,602.61	4,209.60	8,666.74		8,145.47
602	WATER ENTERPRISE	6,552,668.16	1,662,246.09	1,894,225.80		6,320,688.45
603	JACKSON SPRNGS MEM RPLCM	166,614.62	0.00	0.00		166,614.62
604	WASTEWTR ENTERPRISE	1,643,349.94	939,764.37	1,511,105.07		1,072,009.24
605	UTILITY FACILITY FUND	3,536,478.76	363,666.64	0.00		3,900,145.40
606	AIRPORT ENTERPRISE	2,014,939.61	457,977.83	341,398.66		2,131,518.78
607	CEMETERY ENTERPRISE	(149,162.22)	20,725.59	29,931.19		(158,367.82)
608	TRANS. TERMINAL	18,838.91	2,008.77	3,537.12		17,310.56
609	STORMWATER DRAINAGE UTI	2,471,795.04	11,628.90	136,127.58		2,347,296.36
610	PARKING LOT & AREA	632,384.85	43,539.76	36,000.83		639,923.78
612	SOLID WASTE COLLECTION	4,443,700.97	237,931.17	470,646.06		4,210,986.08
613	GOLF COURSE ENTERPRISE	(145,659.77)	24,425.65	61,056.29		(182,290.41)
614	EXECUTIVE GOLF COURSE	6,001.35	4,782.64	17,512.86		(6,728.87)
615	SOLID WASTE DISPOSAL	6,581,392.00	675,883.93	436,202.42		6,821,073.51
618	AMBULANCE ENTERPRISES	1,178,762.27	359,897.81	304,464.15		1,234,195.93
702	PAYROLL WITHHOLDING	325,137.26	928,559.33	928,517.02		325,179.57
710	CUST. WATER ADVANCE	1,182,736.42	13,389.71	0.00		1,196,126.13
715	REHABILITATION ESCROW	26,452.54	6,078.67	3,760.00		28,771.21
718	EDUCATION LOAN PROG	(2,219.42)	1,785.26	0.00		(434.16)
726	CEMETERY ENDOWMENT	79,546.02	679.89	0.00		80,225.91
728	SOLID WASTE PER CARE	2,791,240.28	1,900.16	0.00		2,793,140.44
730	MEADOWBROOK DEV FUND	104,302.84	2,123.34	6,161.33		100,264.85
732	EXECUTIVE DEV FUND	57,696.79	531.90	0.00		58,228.69
734	AIRPORT CAPITAL FUND	1,805,265.19	24,162.81	5,134.51	(8,360.92)	1,815,932.57
747	CONSOL. INTEREST	71,849.74	(22,938.89)	0.00		48,910.85
775	CIVIC CENTER	2,214,524.61	590,444.17	875,812.10		1,929,156.68
775A	CIVIC CENTER CAPITAL RESEI	1,166,612.68	799.06	0.00		1,167,411.74
777	ENERGY PLANT REV FUND	(251,109.31)	77,437.02	23,731.28		(197,403.57)
781	AIRPORT CFC FUND	635,811.27	59,024.98	32,299.99		662,536.26
782	AIRPORT PFC FUND	1,377,306.11	80,895.86	80,376.66		1,377,825.31
783	LICENSE & TRUST	1,818,409.51	292,003.21	158,691.68		1,951,721.04
785	RSVP	5,323.16	12,360.86	8,632.05		9,051.97
787	UNEMPLOYMENT INS.	114,900.77	0.00	0.00		114,900.77
789	GROUP INS.	8,248,544.43	583,342.37	512,910.46		8,318,976.34
791	SECTION 125	38,210.09	16,050.53	14,465.53		39,795.09
792	WORKERS COMP	1,248,773.85	1,001.54	25,847.93		1,223,927.46
793	LIABILITY INSURANCE	1,513,570.54	1,055.12	2,963.70		1,511,661.96
996	LIBRARY BOARD	40,713.85	5,768.86	43,585.21		2,897.50
TOTAL		104,221,885.14	20,936,879.75	19,019,689.20	0.00	106,139,075.69

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK—REG ACCOUNT	2,312,443.21	3,435,773.96	3,477,731.69		2,270,485.48
LICENSE AND TRUST	1,471,149.25	276,888.31	158,691.68		1,589,345.88
US BANK—REG ACCOUNT	2,465,894.51	9,772.67	0.00		2,475,667.18
US BANK—RSVP	5,411.56	12,360.86	8,641.65		9,130.77
US BANK—REHAB ESCROW	26,452.54	6,078.67	3,760.00		28,771.21
PIONEER BANK & TRUST	32,815,375.87	18,864,940.14	17,325,995.03		34,354,320.98
PIONEER BANK & TRUST(FIRE)	703,935.78	4,449.83	0.00		708,385.61
PIONEER BANK & TRUST(CASHIER)	7,379,050.07	137,854.99	0.00		7,516,905.06
PIONEER BANK & TRUST(LIBRARY)	161,269.82	1,481.64	0.00		162,751.46
PIONEER BANK & TRUST(LANDFILL)	1,166,206.22	35,240.34	0.00		1,201,446.56
PIONEER BANK & TRUST(PARKS AND REC.)	2,111,427.62	26,808.00	0.00		2,138,235.62
PIONEER BANK & TRUST (ACH)	10,000.00	399,086.90	399,086.90		10,000.00
GREAT WESTERN—REG ACCOUNT	8,495,018.01	70,013.73	0.00		8,565,031.74
GREAT WESTERN—COMM DEVELOP	12,622.71	4,209.60	8,686.84		8,145.47
TOTAL CASH BALANCE	59,136,257.17	23,284,959.64	21,382,593.79	0.00	61,038,623.02

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	347,375.15	15,000.00		34.47*	362,375.15
CITY MONEY MARKETS	2,654,676.12			323.44*	2,654,676.12
CERTIFICATES OF DEPOSITS	0.00				0.00
GNMA	(0.00)				(0.00)
GMNA(2)	9,779.79		175.30		9,604.49
VOYAGEUR	25,446,521.75				25,446,521.75
PETTY CASH AND CHANGE FUNDS	68,625.00				68,625.00
RBC WEALTH MANAGEMENT CD	3,906,594.79				3,906,594.79
BOYD WATERSON	9,665,007.27				9,665,007.27
CAPSTONE INVESTMENTS	2,987,048.10				2,987,048.10
TOTAL INVESTMENTS	45,085,627.97	15,000.00	175.30	357.91*	45,100,452.67
TOTAL CASH AND CASH ASSETS	104,221,885.14	23,299,959.64	21,382,769.09	357.91*	106,139,075.69

RECAP OF CASH AND CASH ASSETS BY BANK	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	2,990,443.37	3,435,773.96	3,477,731.69	22.74*	2,948,485.64
US BANK	2,722,805.74	28,212.20	12,401.65	9.55*	2,738,616.29
GREAT WESTERN BANK	9,158,283.29	74,223.33	8,686.84	82.88*	9,223,819.78
FIRST INTERSTATE BANK	300,188.72	0.00	0.00	38.25*	300,188.72
PIONEER BANK AND TRUST	44,747,936.80	19,469,861.84	17,725,081.93	131.77*	46,492,716.71
FIRST NATIONAL BANK	200,083.86	0.00	0.00	16.99*	200,083.86
BLACK HILLS FEDERAL CREDIT UNION	100,176.74	0.00	0.00	34.47*	100,176.74
FIRST WESTERN SAVINGS AND LOAN	100,096.52	0.00	0.00	21.26*	100,096.52
LICENSE AND TRUST	1,818,293.40	291,888.31	158,691.68		1,951,490.03
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	25,446,521.75	0.00	0.00		25,446,521.75
GNMA(2)	9,779.79	0.00	175.30		9,604.49
RBC WEALTH MANAGEMENT	3,906,594.79	0.00	0.00		3,906,594.79
BOYD WATERSON	9,665,007.27	0.00	0.00		9,665,007.27
CAPSTONE INVESTMENTS	2,987,048.10	0.00	0.00		2,987,048.10
TOTAL CASH AND CASH ASSETS	104,221,885.14	23,299,959.64	21,382,769.09	357.91*	106,139,075.69

*November interest that will be received in December



PAULINE SUMPTION
FINANCE OFFICER