

FINANCE OFFICE TREASURY REPORT  
 JANUARY, 2016

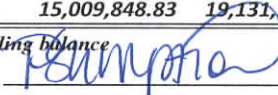
NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	18,319,379.90	1,617,202.57	6,075,244.62	40,380.00	13,901,717.85
104	WILDLAND FIRE FUND	920,296.91	0.00	0.00		920,296.91
105	HAZARD MITIGATION GRANTS	316,788.99	10,323.85	34,590.94		292,521.90
107	VISION FUND	9,070,173.59	526,123.54	336,484.62		9,259,812.51
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	74,940.79	87,455.80	1,206.08		161,190.51
254	DOWNTOWN BID	180,358.89	1,618.13	0.00		181,977.02
260	REPAIR & DEMOLITION	132,269.10	5,464.14	215.00		137,518.24
270	EROSION SEDIMENT FUND	29,577.22	4,600.00	6,199.20		27,978.02
402	SAB 28 BONDS	964,551.68	1,201.41	0.00		965,753.09
420	LIFE SAFETY LOAN FUND	467,978.21	0.00	0.00		467,978.21
429	TAX INC DIST 67	1,015,268.46	602.10	0.00		1,015,870.56
430	TAX INC DIST 70	135,385.66	2,799.82	107,917.57		30,267.91
431	TAX INC DIST 68	82,323.90	0.00	0.00		82,323.90
433	TAX INC DIST 65	414,573.09	6,691.02	3,847.34		417,416.77
465	TAX INC DIST#61	391.32	0.00	0.00		391.32
466	TAX INC DIST #63	96,528.45	0.00	0.00		96,528.45
468	TAX INC DIST #29	2,269.72	0.00	0.00		2,269.72
471	TAX INC DIST 56	141.36	32,030.68	32,030.68		141.36
472	TAX INC DIST 69	144,154.58	0.00	0.00		144,154.58
473	TAX INC DIST 54	453.36	0.00	0.00		453.36
474	TAX INC DIST #72	164.12	0.00	0.00		164.12
478	TAX INC DIST #44	486,223.34	0.00	0.00		486,223.34
483	TAX INC DIST #50	100.95	692.73	692.73		100.95
485	TAX INC DIST #52	46.15	0.00	0.00		46.15
487	TAX INC DIST #53	32,216.28	0.00	0.00		32,216.28
488	TAX INC DIST #47	0.13	5,143.55	2,835.42		2,308.26
491	TAX INC DIST #38	334,311.24	0.00	0.00		334,311.24
492	TAX INC DIST #39	4.71	0.00	0.00		4.71
493	TAX INC DIST #40	(9,703.06)	0.00	0.00		(9,703.06)
494	TAX INC DIST #41	160.63	0.00	0.00		160.63
495	TAX INC DIST #42	0.44	1,883.46	1,883.46		0.44
498	TAX INC DIST #64	1,490.34	97,471.83	97,471.83		1,490.34
499	TAX INC DIST #71	16,907.30	0.00	0.00		16,907.30
501	AIRPORT AIP FUND	(1,366,787.00)	0.00	17,205.30		(1,383,992.30)
505	CONSOL CONSTRUCTION	19,316,296.58	428,651.71	863,552.56	1,500,000.00	20,381,395.73
510	COMUNITY DEVELOPMENT	(1,432.63)	23,085.24	10,985.80		10,666.81
602	WATER ENTERPRISE	5,843,547.48	965,692.47	1,735,834.73	(42,459.50)	5,030,945.72
603	JACKSON SPRNGS MEM RPLCN	166,952.09	0.00	0.00		166,952.09
604	WASTEWTR ENTERPRISE	1,805,704.37	1,025,802.61	956,724.18	(26,481.50)	1,848,301.30
605	UTILITY FACILITY FUND	2,854,330.38	155,370.07	204,168.45	(1,500,000.00)	1,305,532.00
606	AIRPORT ENTERPRISE	2,150,788.63	805,866.85	606,046.21		2,350,609.27
607	CEMETERY ENTERPRISE	(163,626.51)	5,574.81	28,792.01	12,500.00	(174,343.71)
608	TRANS. TERMINAL	8,910.91	946.00	9,363.01	12,500.00	12,993.90
609	STORMWATER DRAINAGE UTI	2,223,372.28	12,237.83	49,169.81		2,186,440.30
610	PARKING LOT & AREA	654,324.67	61,746.17	53,706.65		662,364.19
611	AIRPORT HANGAR FUND	(40.69)	0.00	209.18		(249.87)
612	SOLID WASTE COLLECTION	4,249,684.13	246,310.46	188,005.20		4,307,989.39
613	GOLF COURSE ENTERPRISE	(64,050.88)	28,436.95	57,915.73		(93,529.66)
614	EXECUTIVE GOLF COURSE	(10,722.19)	386.36	11,009.65	12,500.00	(8,845.48)
615	SOLID WASTE DISPOSAL	6,571,206.22	465,441.66	431,400.44	(8,939.00)	6,596,308.44
618	AMBELANCE ENTERPRISES	1,203,492.83	221,920.23	523,673.97		901,739.09
702	PAYROLL WITHHOLDING	385,601.82	1,324,148.72	1,251,046.22		458,704.32
710	CUST. WATER ADVANCE	1,210,843.41	14,450.59	0.00		1,225,294.00
715	REHABILITATION ESCROW	29,312.69	344.44	0.00		29,657.13
718	EDUCATION LOAN PROG	24,738.25	3,158.77	0.00		27,897.02
726	CEMETERY ENDOWMENT	81,048.32	229.47	0.00		81,277.79
728	SOLID WASTE PER CARE	2,798,797.47	0.00	0.00		2,798,797.47
730	MEADOWBROOK DEV FUND	94,304.60	0.00	6,161.33		88,143.27
732	EXECUTIVE DEV FUND	58,527.07	0.00	0.00		58,527.07
734	AIRPORT CAPITAL FUND	1,791,611.81	8,364.04	9,349.60		1,790,626.25
747	CONSOL. INTEREST	0.00	3,793.38	0.00		3,793.38
775	CIVIC CENTER	2,203,700.40	646,260.87	952,855.97		1,897,105.30
775A	CIVIC CENTER CAPITAL RESE)	1,169,776.13	0.00	0.00		1,169,776.13
777	ENERGY PLANT REV FUND	(205,050.55)	3,100.30	68,777.56		(270,727.81)
781	AIRPORT CFC FUND	704,922.78	25,290.00	32,016.67		698,196.11
782	AIRPORT PFC FUND	1,395,634.58	33,105.98	80,303.75		1,348,436.81
783	LICENSE & TRUST	1,680,508.10	76,131.07	27,442.24		1,729,196.93
785	RSVP	7,986.86	874.38	11,218.59		(2,357.35)
787	UNEMPLOYMENT INS.	114,900.77	0.00	11,861.75		103,039.02
789	GROUP INS.	8,065,806.02	840,557.00	756,161.99		8,150,201.03
791	SECTION 125	29,118.34	472,384.56	17,814.89		483,688.01
792	WORKERS COMP	1,015,032.81	1,300,898.00	32,570.18		2,283,360.63
793	LIABILITY INSURANCE	1,510,816.06	23.14	598.71		1,510,240.49
996	LIBRARY BOARD	5,134.52	6,103.16	22,740.57		(11,502.89)
<b>TOTAL</b>		<b>102,902,442.01</b>	<b>11,607,991.92</b>	<b>15,729,302.39</b>	<b>0.00</b>	<b>98,781,131.54</b>

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK--REG ACCOUNT	2,230,753.17	440,166.67	0.00		2,670,919.84
LICENSE AND TRUST	1,318,068.94	76,131.07	27,442.24		1,366,757.77
US BANK--REG ACCOUNT	2,488,700.85	5,281.19	0.00		2,493,982.04
US BANK--RSVP	8,065.66	874.38	9,546.41		(606.37)
US BANK--REHAB ESCROW	29,312.69	344.44	0.00		29,657.13
PIONEER BANK & TRUST	28,130,277.91	10,816,193.02	13,948,439.26		24,998,031.67
PIONEER BANK & TRUST(FIRE)	719,843.73	14,519.10	0.00		734,362.83
PIONEER BANK & TRUST(CASHIER)	7,671,384.09	135,432.83	0.00		7,806,816.92
PIONEER BANK & TRUST(LIBRARY)	164,736.53	2,316.60	0.00		167,053.13
PIONEER BANK & TRUST(LANDFILL)	1,231,805.08	23,216.93	0.00		1,255,022.01
PIONEER BANK & TRUST(PARKS AND REC.)	2,183,739.97	39,330.50	0.00		2,223,070.47
PIONEER BANK & TRUST (ACH)	10,000.00	680,512.04	680,512.04		10,000.00
GREAT WESTERN-PAYROLL	3,000,000.00	2,706,000.00	4,455,157.19		1,250,842.81
GREAT WESTERN--REG ACCOUNT	8,616,163.08	46,034.79	0.00		8,662,197.87
GREAT WESTERN--COMM DEVELOP	(1,432.63)	23,085.24	9,883.92		11,768.69
<b>TOTAL CASH BALANCE</b>	<b>57,801,419.07</b>	<b>15,009,438.80</b>	<b>19,130,981.06</b>	<b>0.00</b>	<b>53,679,876.81</b>

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	362,479.15			35.64*	362,479.15
CITY MONEY MARKETS	2,655,319.16	410.03		314.57*	2,655,729.19
GMNA(2)	9,427.72		178.24		9,249.48
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
<b>TOTAL INVESTMENTS</b>	<b>45,101,022.94</b>	<b>410.03</b>	<b>178.24</b>	<b>350.21*</b>	<b>45,101,254.73</b>
<b>TOTAL CASH AND CASH ASSETS</b>	<b>102,902,442.01</b>	<b>15,009,848.83</b>	<b>19,131,159.30</b>	<b>350.21*</b>	<b>98,781,131.54</b>

RECAP OF CASH AND CASH ASSETS BY BANK	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	2,908,798.07	440,189.42	0.00	22.74*	3,348,987.49
US BANK	2,751,145.12	6,505.62	9,546.41	1.90*	2,748,104.33
GREAT WESTERN BANK	12,265,533.42	2,775,202.91	4,465,041.11	80.04*	10,575,695.22
FIRST INTERSTATE BANK	300,263.98	38.25	0.00	35.79*	300,302.23
PIONEER BANK AND TRUST	40,512,726.62	11,711,657.23	14,628,951.30	136.25*	37,595,432.55
FIRST NATIONAL BANK	200,117.30	17.00	0.00	15.90*	200,134.30
BLACK HILLS FEDERAL CREDIT UNION	100,176.74	87.44	0.00		100,264.18
FIRST WESTERN SAVINGS AND LOAN	100,139.04	19.89	0.00	21.95*	100,158.93
LICENSE AND TRUST	1,680,317.09	76,131.07	27,442.24	35.64*	1,729,005.92
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)	9,427.72	0.00	178.24		9,249.48
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
<b>TOTAL CASH AND CASH ASSETS</b>	<b>102,902,442.01</b>	<b>15,009,848.83</b>	<b>19,131,159.30</b>	<b>350.21*</b>	<b>98,781,131.54</b>

\* January interest that will be received in February-not included in ending balance

  
PAULINE SUMPTION  
FINANCE OFFICER