

FINANCE OFFICE TREASURY REPORT
MAY 2012

NO	FUND NAME	BEG. BALANCE	RECEIVED	TRANSFERRED		ENDING BALANCE
				DISBURSED	IN (OUT)	
101	GENERAL	6,992,630.56	8,251,556.50	3,283,179.55		11,961,007.51
103	TAX INC DIST #33	0.00	0.00	0.00		0.00
107	2012	7,174,432.64	830,826.69	826,755.34		7,178,503.99
250	IT CAPITAL ASSET FUND	46,691.33	0.00	0.00		46,691.33
253	OCCUPANCY TAX	99,679.32	70,274.87	89,883.66		80,070.53
254	DOWNTOWN BID	16,639.37	1,531.06	0.00		18,170.43
260	REPAIR & DEMOLITION	117,478.91	6,858.51	1,030.00		123,307.42
270	EROISION SEDIMENT FUND	62,686.53	2,500.00	3,941.15		61,245.38
275	DRAINAGE FUND	698,380.44	24,430.50	0.00		722,810.94
402	SAB 28 BONDS	3,915,803.69	31,393.50	0.00		3,947,197.19
427	TAX INC DIST 66	486.04	0.42	0.00		486.46
429	TAX INC DIST 67	36,140.42	96,275.59	0.00		132,416.01
430	TAX INC DIST 70	182,537.47	12,235.86	0.00		194,773.33
431	TAX INC DIST 68	18,938.21	7,281.64	5,376.20		20,843.65
433	TAX INC DIST 65	25,149.15	33,760.38	19,399.75		39,509.78
464	TAX INC DIST#62	382,458.20	37,881.56	0.00		420,339.76
465	TAX INC DIST#61	0.35	166,144.15	166,144.15		0.35
466	TAX INC DIST #63	0.08	133,416.82	133,416.82		0.08
468	TAX INC DIST #29	2,178.33	1.90	0.00		2,180.23
470	TAX INC DIST 55	8,715.70	0.00	398.08		8,317.62
471	TAX INC DIST 56	71,437.38	531,351.36	531,288.98		71,499.76
472	TAX INC DIST 69	134,809.80	78,647.70	0.00		213,457.50
473	TAX INC DIST 54	89,375.79	121,485.81	0.00		210,861.60
478	TAX INC DIST #44	0.67	377,206.55	377,206.55		0.67
483	TAX INC DIST #50	0.11	60,150.38	60,150.38		0.11
485	TAX INC DIST #52	0.02	14,008.81	14,008.81		0.02
486	TAX INC DIST #51	248,916.94	0.00	1,895.73		247,021.21
487	TAX INC DIST #53	0.04	22,514.59	22,514.59		0.04
488	TAX INC DIST #47	0.13	10,608.30	10,608.30		0.13
491	TAX INC DIST #38	189,104.15	190,408.81	169,316.88		210,196.08
492	TAX INC DIST #39	0.28	46,318.30	46,318.30		0.28
493	TAX INC DIST #40	0.05	4,074.42	4,074.42		0.05
494	TAX INC DIST #41	9,097.74	311,503.60	311,495.66		9,105.68
495	TAX INC DIST #42	0.44	190,898.85	190,898.85		0.44
501	AIRPORT AIP FUND	(733,042.60)	50,033.71	599,784.10		(1,282,792.99)
505	CONSOL CONSTRUCTION	10,970,510.53	936,400.12	1,418,143.78		10,488,766.87
510	COMMUNITY DEVELOPMENT	6,905.41	30,744.77	34,053.40		3,596.78
511	ARRA COMM DEVELOPMENT	0.00	1,438.56	1,438.56		0.00
602	WATER ENTERPRISE	3,309,324.02	1,006,684.64	3,323,663.06		992,345.60
604	WASTEWTR ENTERPRISE	9,010,018.52	998,409.91	1,116,253.85		8,892,174.58
605	UTILITY FACILITY FUND	8,219,484.12	495,522.33	250,139.21		8,464,867.24
606	AIRPORT ENTERPRISE	1,125,124.17	353,452.53	244,717.22		1,233,859.48
607	CEMETERY ENTERPRISE	85,823.15	15,843.42	21,775.00		79,891.57
608	TRANS. TERMINAL	145,973.12	1,384.34	6,851.44		140,506.02
610	PARKING LOT & AREA	475,608.95	59,840.47	57,752.76		477,696.66
612	SOLID WASTE COLLECTION	2,158,412.74	182,814.79	121,621.48		2,219,606.05
613	GOLF COURSE ENTERPRISE	107,067.20	149,537.22	135,351.91		121,252.51
614	EXECUTIVE GOLF COURSE	(80,272.83)	21,027.13	18,428.96		(77,674.66)
615	SOLID WASTE DISPOSAL	3,941,455.23	258,175.88	274,948.10		3,924,683.01
616	SOLID WASTE MRF	7,722,947.43	411,630.66	231,337.95		7,903,240.14
618	AMBULANCE ENTERPRISES	768,582.55	273,496.81	221,171.76		820,907.60
702	PAYROLL WITHHOLDING	288,765.97	734,839.79	730,743.27		292,862.49
710	CUST. WATER ADVANCE	793,470.56	10,433.65	0.00		803,904.21
715	REHABILITATION ESCROW	68,758.17	7,546.07	6,936.00		69,368.24
718	EDUCATION LOAN PROG	10,348.11	720.00	2,000.00		9,068.11
726	CEMETERY ENDOWMENT	58,180.47	299.78	108.00		58,372.25
728	SOLID WASTE PER CARE	2,731,713.00	2,385.25	0.00		2,734,098.25
730	MEADOWBROOK DEV FUND	59,912.46	8,460.65	0.00		68,373.11
732	EXECUTIVE DEV FUND	20,106.62	2,211.63	0.00		22,318.25
734	AIRPORT CAPITAL FUND	3,848,147.05	50,059.92	(36,369.79)		3,934,576.76
747	CONSOL. INTEREST	77,924.87	41,106.31	0.00		119,031.18
775	CIVIC CENTER	1,263,909.75	501,786.98	563,977.53		1,201,719.20
777	ENERGY PLANT REV FUND	(220,806.14)	29,183.33	(3,091.89)		(188,530.92)
782	AIRPORT PFC FUND	815,858.69	853,164.23	344,380.49		1,324,642.43
783	LICENSE & TRUST	959,868.85	138,704.97	261,362.88		837,210.94
785	RSVP	51,458.48	5,094.99	7,418.61		49,134.86
787	UNEMPLOYMENT INS.	215,357.18	0.00	0.00		215,357.18
788	TAX INC DIST #35	27,054.57	0.00	121.56		26,933.01
789	GROUP INS.	7,848,573.94	549,311.02	647,527.97		7,750,356.99
790	DENTAL INS.	87,753.17	14,641.45	13,602.09		88,792.53
791	SECTION 125	15,094.77	23,904.51	27,531.04		11,468.24
792	WORKERS COMP	1,661,466.81	1,564.27	129,541.37		1,533,489.71
793	LIABILITY INSURANCE	578,662.38	979.67	24,703.08		554,938.97
996	LIBRARY BOARD	81,102.98	7,675.34	14,932.95		73,845.37
TOTAL		89,100,374.70	19,896,058.53	17,082,159.85	0.00	91,914,273.38

		RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK—REG ACCOUNT	2,065,966.17	3,135,792.17	2,957,419.70	0.00	2,244,338.64
LICENSE AND TRUST	616,085.99	138,704.97	261,362.88	0.00	493,428.08
FIRST INTERSTATE BANK	1,479,148.17	3,704.25	0.00	0.00	1,482,852.42
US BANK—REG ACCOUNT	1,982,995.19	11,278.97	0.00	0.00	1,994,274.16
US BANK—RSVP	51,433.48	5,094.99	7,418.61	0.00	49,109.86
US BANK—REHAB ESCROW	68,491.63	7,546.07	6,936.00	0.00	69,101.70
PIONEER BANK & TRUST	26,085,896.10	18,290,819.91	15,799,386.04	0.00	28,577,329.97
PIONEER BANK & TRUST(SWIM CENTER)	1,668,583.24	889.90	0.00	0.00	1,669,473.14
PIONEER BANK & TRUST(ICE ARENA)	572,124.03	304.77	0.00	0.00	572,428.80
PIONEER BANK & TRUST(FIRE)	235,388.40	7,878.98	0.00	0.00	243,267.38
PIONEER BANK & TRUST(CASHIER)	2,157,120.88	91,672.87	0.00	0.00	2,248,793.75
PIONEER BANK & TRUST(LIBRARY)	60,465.88	2,230.18	0.00	0.00	62,696.06
PIONEER BANK & TRUST(LANDFILL)	145,515.49	15,815.49	0.00	0.00	161,330.98
PIONEER BANK & TRUST(PARKS AND REC.)	9,261.00	57,607.40	0.00	0.00	66,868.40
GREAT WESTERN—REG ACCOUNT	5,821,919.82	80,580.94	0.00	0.00	5,902,500.76
GREAT WESTERN—COMM DEVELOP	6,905.41	32,183.33	35,491.96	0.00	3,596.78

CASH BALANCE	43,027,300.88	21,882,105.19	19,068,015.19	0.00	45,841,390.88
--------------	---------------	---------------	---------------	------	---------------

INVESTMENTS:

LICENSE AND FEE TRUST FUND	347,535.23	0.00	0.00	0.00	347,535.23
CITY MONEY MARKETS	2,652,887.93	0.00	0.00	0.00	2,652,887.93
CERTIFICATES OF DEPOSITS	0.00	0.00	0.00	0.00	0.00
GNMA	3,067.62	0.00	67.61	0.00	3,000.01
GMNA(2)	15,970.60	0.00	123.71	0.00	15,846.89
VOYAGEUR	27,588,420.95	0.00	0.00	0.00	27,588,420.95
PETTY CASH AND CHANGE FUNDS	69,225.00	0.00	0.00	0.00	69,225.00
MERRILL LYNCH	2,163,655.66	0.00	0.00	0.00	2,163,655.66
BOYD WATERSON	9,901,166.15	0.00	0.00	0.00	9,901,166.15
CAPSTONE INVESTMENTS	3,331,144.68	0.00	0.00	0.00	3,331,144.68
TOTAL CASH AND CASH ASSETS	89,100,374.70	21,882,105.19	19,068,206.51	0.00	91,914,273.38

RECAP OF CASH AND ASSETS BY BANK

WELLS FARGO BANK	2,743,854.10	3,135,792.17	2,957,419.70	0.00	2,922,226.57
US BANK	2,327,920.30	23,920.03	14,354.61	0.00	2,337,485.72
GREAT WESTERN BANK	6,478,825.23	112,764.27	35,491.96	0.00	6,556,097.54
FIRST INTERSTATE BANK	1,779,148.17	3,704.25	0.00	0.00	1,782,852.42
PIONEER BANK AND TRUST	31,334,355.02	18,467,219.50	15,799,386.04	0.00	34,002,188.48
FIRST NATIONAL BANK	200,000.00	0.00	0.00	0.00	200,000.00
BLACK HILLS FEDERAL CREDIT UNION	100,000.00	0.00	0.00	0.00	100,000.00
FIRST WESTERN SAVINGS AND LOAN	100,000.00	0.00	0.00	0.00	100,000.00
LICENSE AND TRUST	963,621.22	138,704.97	261,362.88	0.00	840,963.31
GNMA	3,067.62	0.00	67.61	0.00	3,000.01
PETTY CASH AND CHANGE FUND	69,225.00	0.00	0.00	0.00	69,225.00
VOYAGEUR	27,588,420.95	0.00	0.00	0.00	27,588,420.95
GNMA(2)	15,970.60	0.00	123.71	0.00	15,846.89
MERRILL LYNCH	2,163,655.66	0.00	0.00	0.00	2,163,655.66
BOYD WATERSON	9,901,166.15	0.00	0.00	0.00	9,901,166.15
CAPSTONE INVESTMENTS	3,331,144.68	0.00	0.00	0.00	3,331,144.68
TOTAL CASH AND CASH ASSETS	89,100,374.70	21,882,105.19	19,068,206.51	0.00	91,914,273.38


PAULINE SUMPTION
FINANCE OFFICER