

FINANCE OFFICE TREASURY REPORT  
DECEMBER 2012

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL	13,943,666.74	2,057,872.31	4,038,531.77		11,963,007.28
103	TAX INC DIST #33	0.00	0.00	0.00		0.00
107	2012	9,453,644.80	225,314.81	263,375.28		9,415,584.33
250	IT CAPITAL ASSET FUND	56,691.33	0.00	0.00		56,691.33
253	OCCUPANCY TAX	117,223.53	67,354.16	106,806.93		77,770.76
254	DOWNTOWN BID	167,095.13	1,681.73	0.00		168,776.86
260	REPAIR & DEMOLITION	123,527.79	3,643.41	2,255.00		124,916.20
270	EROISION SEDIMENT FUND	58,422.18	1,850.00	3,996.91		56,275.27
275	DRAINAGE FUND	779,905.45	1,778.15	0.00		781,683.60
402	SAB 28 BONDS	4,001,019.90	7,944.17	0.00	(500,000.00)	3,508,964.07
420	LIFE SAFETY LOAN FUND	(17,640.00)	261.58	0.00	500,000.00	482,621.58
427	TAX INC DIST 66	489.82	0.95	0.00		490.77
429	TAX INC DIST 67	248,736.60	2,986.34	0.00		251,722.94
430	TAX INC DIST 70	221,561.29	689.11	0.00		222,250.40
431	TAX INC DIST 68	24,601.85	7,024.15	5,162.37		26,463.63
433	TAX INC DIST 65	52,123.17	1,981.30	1,082.59		53,021.88
464	TAX INC DIST#62	458,415.31	894.26	0.00		459,309.57
465	TAX INC DIST#61	142,765.66	2,037.76	0.00		144,803.42
466	TAX INC DIST #63	1.93	5,080.95	5,080.95		1.93
468	TAX INC DIST #29	2,193.36	4.28	0.00		2,197.64
470	TAX INC DIST 55	0.00	0.00	0.00		0.00
471	TAX INC DIST 56	71,528.80	67,667.98	67,528.44		71,668.34
472	TAX INC DIST 69	301,101.51	553.07	0.00		301,654.58
473	TAX INC DIST 54	353,012.00	1,027.00	353,599.67		439.33
478	TAX INC DIST #44	0.00	38,983.53	38,983.53		0.00
483	TAX INC DIST #50	0.00	23,110.05	23,110.05		0.00
485	TAX INC DIST #52	44.65	0.09	0.00		44.74
486	TAX INC DIST #51	0.00	0.00	0.00		0.00
487	TAX INC DIST #53	0.04	37,630.22	37,630.22		0.04
488	TAX INC DIST #47	0.13	5,847.35	5,847.35		0.13
491	TAX INC DIST #38	216,772.68	246,917.48	219,366.63		244,323.53
492	TAX INC DIST #39	0.28	0.00	0.00		0.28
493	TAX INC DIST #40	0.05	27,112.23	27,112.23		0.05
494	TAX INC DIST #41	15.22	15,379.96	15,379.94		15.24
495	TAX INC DIST #42	0.44	18,374.79	18,374.79		0.44
501	AIRPORT AIP FUND	(99,805.34)	173,252.80	55.74	(12,795.20)	60,596.52
505	CONSOL CONSTRUCTION	15,846,144.35	298,443.84	1,571,666.24		14,572,921.95
510	COMUNITY DEVELOPMENT	75,164.51	64,876.05	68,707.12		71,333.44
511	ARRA COMM DEVELOPMENT	0.00	0.00	0.00		0.00
602	WATER ENTERPRISE	6,158,806.58	2,383,925.50	3,779,928.81	28,942.25	4,791,745.52
604	WASTEWTR ENTERPRISE	10,971,647.60	939,310.31	1,392,088.09	53,771.89	10,572,641.71
605	UTILITY FACILITY FUND	6,916,599.06	107,381.84	0.00		7,023,980.90
606	AIRPORT ENTERPRISE	1,247,462.22	220,965.31	259,940.14	(795,776.28)	412,711.11
607	CEMETERY ENTERPRISE	37,053.15	13,630.73	15,400.16		35,283.72
608	TRANS. TERMINAL	139,503.12	1,417.52	6,613.25		134,307.39
610	PARKING LOT & AREA	494,401.40	60,452.77	54,222.47		500,631.70
612	SOLID WASTE COLLECTION	2,267,281.09	236,059.81	142,631.90		2,360,709.00
613	GOLF COURSE ENTERPRISE	(72,479.57)	101,465.06	42,012.82	30,000.00	16,972.67
614	EXECUTIVE GOLF COURSE	(2,025.10)	6,540.47	18,218.88	10,000.00	(3,703.51)
615	SOLID WASTE DISPOSAL	4,002,945.10	303,515.50	271,049.16		4,035,411.44
616	SOLID WASTE MRF	8,418,632.29	456,188.47	221,366.06		8,653,454.70
618	AMBULANCE ENTERPRISES	1,117,889.32	290,901.58	248,563.48		1,160,227.42
702	PAYROLL WITHHOLDING	295,338.65	742,548.21	749,062.91		288,823.95
710	CUST. WATER ADVANCE	884,692.67	12,121.46	(900.00)	(82,714.14)	814,999.99
715	REHABILITATION ESCROW	44,931.85	722.53	0.00		45,654.38
718	EDUCATION LOAN PROG	6,636.18	1,213.34	0.00		7,849.52
726	CEMETERY ENDOWMENT	60,115.56	209.31	0.00		60,324.87
728	SOLID WASTE PER CARE	2,752,990.81	5,370.45	0.00		2,758,361.26
730	MEADOWBROOK DEV FUND	49,743.19	228.61	0.00	(30,000.00)	19,971.80
732	EXECUTIVE DEV FUND	34,699.35	74.94	0.00	(10,000.00)	24,774.29
734	AIRPORT CAPITAL FUND	3,287,451.33	49,910.26	1,065,392.91	(34,081.95)	2,237,886.73
747	CONSOL. INTEREST	85,872.09	(85,872.09)	0.00		(0.00)
775	CIVIC CENTER	1,116,357.36	579,426.36	749,024.39		946,759.33
777	ENERGY PLANT REV FUND	(223,207.79)	23,570.39	(385.55)		(199,251.85)
782	AIRPORT PFC FUND	1,054,845.92	47,439.80	80,516.36	842,653.43	1,864,422.79
783	LICENSE & TRUST	687,304.41	95,300.12	96,480.24		686,124.29
785	RSVP	38,390.95	5,986.52	7,202.55		37,174.92
787	UNEMPLOYMENT INS.	194,895.35	0.00	0.00		194,895.35
788	TAX INC DIST #35	0.00	0.00	0.00		0.00
789	GROUP INS.	7,802,280.06	600,531.68	444,921.90		7,957,889.84
790	DENTAL INS.	93,086.54	14,604.54	13,982.30		93,708.78
791	SECTION 125	47,917.94	22,378.74	11,775.83		58,520.85
792	WORKERS COMP	1,145,605.43	2,210.99	63,925.15		1,083,891.27
793	LIABILITY INSURANCE	448,239.81	1,667.71	40,449.93		409,457.59
996	LIBRARY BOARD	66,979.76	6,493.53	13,342.85		60,130.44
<b>TOTAL</b>		<b>108,271,308.84</b>	<b>10,655,468.13</b>	<b>16,660,480.74</b>	<b>0.00</b>	<b>102,266,296.23</b>

		RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK—REG ACCOUNT	2,121,908.09	2,891,043.75	2,996,671.27	0.00	2,016,280.57
LICENSE AND TRUST	338,521.55	85,082.13	96,480.24	0.00	327,123.44
FIRST INTERSTATE BANK	1,623,699.69	0.00	0.00	0.00	1,623,699.69
US BANK —REG ACCOUNT	2,058,293.62	14,025.37	0.00	0.00	2,072,318.99
US BANK—RSVP	38,365.95	5,986.52	7,202.55	0.00	37,149.92
US BANK —REHAB ESCROW	44,665.31	722.53	0.00	0.00	45,387.84
PIONEER BANK & TRUST	45,799,595.08	9,156,894.96	15,254,493.94	0.00	39,701,996.10
PIONEER BANK & TRUST(FIRE)	279,136.29	4,762.52	0.00	0.00	283,898.81
PIONEER BANK & TRUST(CASHIER)	2,860,508.46	88,814.70	0.00	0.00	2,949,323.16
PIONEER BANK & TRUST(LIBRARY)	75,902.47	1,775.97	0.00	0.00	77,678.44
PIONEER BANK & TRUST(LANDFILL)	246,214.48	14,520.47	0.00	0.00	260,734.95
PIONEER BANK & TRUST(PARKS AND REC.)	313,746.42	33,983.04	0.00	0.00	347,729.46
GREAT WESTERN—REG ACCOUNT	6,319,161.89	56,257.61	0.00	0.00	6,375,419.50
GREAT WESTERN —COMM DEVELOP	75,164.51	64,876.05	68,707.12	0.00	71,333.44

CASH BALANCE	62,194,883.81	12,418,745.62	18,423,555.12	0.00	56,190,074.31
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**INVESTMENTS:**

LICENSE AND FEE TRUST FUND	352,535.23	0.00	0.00	0.00	352,535.23
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	2,581.78	0.00	72.00	0.00	2,509.78
GMNA(2)	15,082.65	0.00	131.11	0.00	14,951.54
VOYAGEUR	27,588,420.95	0.00	0.00	0.00	27,588,420.95
PETTY CASH AND CHANGE FUNDS	68,950.00	0.00	0.00	0.00	68,950.00
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
<b>TOTAL CASH AND CASH ASSETS</b>	<b>108,271,308.84</b>	<b>12,418,745.62</b>	<b>18,423,758.23</b>	<b>0.00</b>	<b>102,266,296.23</b>

**RECAP OF CASH AND ASSETS BY BANK**

WELLS FARGO BANK	2,799,796.02	2,891,043.75	2,996,671.27	0.00	2,694,168.50
US BANK	2,366,324.88	20,734.42	7,202.55	0.00	2,379,856.75
GREAT WESTERN BANK	7,044,326.40	121,133.66	68,707.12	0.00	7,096,752.94
FIRST INTERSTATE BANK	1,923,699.69	0.00	0.00	0.00	1,923,699.69
PIONEER BANK AND TRUST	49,975,103.20	9,300,751.66	15,254,493.94	0.00	44,021,360.92
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	691,056.78	85,082.13	96,480.24	0.00	679,658.67
GNMA	2,581.78	0.00	72.00	0.00	2,509.78
PETTY CASH AND CHANGE FUND	68,950.00	0.00	0.00	0.00	68,950.00
VOYAGEUR	27,588,420.95	0.00	0.00	0.00	27,588,420.95
GNMA(2)	15,082.65	0.00	131.11	0.00	14,951.54
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
<b>TOTAL CASH AND CASH ASSETS</b>	<b>108,271,308.84</b>	<b>12,418,745.62</b>	<b>18,423,758.23</b>	<b>0.00</b>	<b>102,266,296.23</b>

  
PAULINE SUMPTION  
FINANCE OFFICER