

FINANCE OFFICE TREASURY REPORT
 FEBRUARY 2013

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL	12,002,166.55	3,151,202.52	3,286,792.05		11,866,577.02
107	2012	10,562,625.33	943,659.38	23,417.06		11,482,867.65
250	IT CAPITAL ASSET FUND	56,691.33	0.00	0.00		56,691.33
253	OCCUPANCY TAX	82,735.99	71,082.35	74,187.57		79,630.77
254	DOWNTOWN BID	169,022.59	2,806.38	164,844.12		6,984.85
260	REPAIR & DEMOLITION	127,194.29	2,331.17	545.00		128,980.46
270	EROISION SEDIMENT FUND	54,773.54	3,050.00	3,981.50		53,842.04
275	DRAINAGE FUND	782,632.45	3,762.03	0.00		786,394.48
402	SAB 28 BONDS	3,010,414.22	243.67	0.00		3,010,657.89
420	LIFE SAFETY LOAN FUND	482,621.58	179.57	0.00		482,801.15
427	TAX INC DIST 66	490.77	0.38	0.00		491.15
429	TAX INC DIST 67	253,960.74	425.88	0.00		254,386.62
430	TAX INC DIST 70	227,209.12	2,591.32	0.00		229,800.44
431	TAX INC DIST 68	26,463.63	20.43	0.00		26,484.06
433	TAX INC DIST 65	53,021.88	14,067.18	8,065.09		59,023.97
464	TAX INC DIST#62	459,309.57	354.57	459,309.57		354.57
465	TAX INC DIST#61	139,803.42	8,108.45	0.00		147,911.87
466	TAX INC DIST #63	1.93	2,928.44	2,928.44		1.93
468	TAX INC DIST #29	2,197.64	1.70	0.00		2,199.34
471	TAX INC DIST 56	71,668.34	67,485.20	67,429.87		71,723.67
472	TAX INC DIST 69	304,193.75	468.62	0.00		304,662.37
473	TAX INC DIST 54	439.33	14,121.57	14,121.23		439.67
478	TAX INC DIST #44	0.00	16,378.22	16,378.22		0.00
483	TAX INC DIST #50	0.00	7,739.10	7,739.10		0.00
485	TAX INC DIST #52	44.74	0.03	0.00		44.77
487	TAX INC DIST #53	0.04	0.00	0.00		0.04
488	TAX INC DIST #47	0.13	0.00	0.00		0.13
491	TAX INC DIST #38	244,837.08	188.81	0.00		245,025.89
492	TAX INC DIST #39	0.28	0.00	0.00		0.28
493	TAX INC DIST #40	0.05	0.00	0.00		0.05
494	TAX INC DIST #41	15.24	20,506.80	20,506.80		15.24
495	TAX INC DIST #42	0.44	4,358.25	4,358.25		0.44
501	AIRPORT AIP FUND	142,651.01	78.45	0.00		142,729.46
505	CONSOL CONSTRUCTION	16,308,525.28	1,171,906.00	777,118.79		16,703,312.49
510	COMUNITY DEVELOPMENT	66,464.06	63,335.32	63,353.97		66,445.41
602	WATER ENTERPRISE	5,053,803.07	2,880,899.89	2,123,504.87		5,811,198.09
604	WASTEWTR ENTERPRISE	10,442,500.75	911,063.73	907,282.65		10,446,281.83
605	UTILITY FACILITY FUND	3,895,183.91	341,088.23	3,495.25		4,232,776.89
606	AIRPORT ENTERPRISE	812,744.13	206,546.56	360,281.29	843,276.28	1,502,285.68
607	CEMETERY ENTERPRISE	52,148.41	19,295.30	17,553.40		53,890.31
608	TRANS. TERMINAL	151,613.05	187.91	4,723.82		147,077.14
610	PARKING LOT & AREA	486,239.08	58,288.85	53,194.90		491,333.03
612	SOLID WASTE COLLECTION	2,414,028.99	351,976.38	111,008.96		2,654,996.41
613	GOLF COURSE ENTERPRISE	8,550.11	14,542.46	32,311.64		(9,219.07)
614	EXECUTIVE GOLF COURSE	(13,392.99)	2,515.87	6,168.16		(17,045.28)
615	SOLID WASTE DISPOSAL	3,958,921.60	160,732.65	145,146.69		3,974,507.56
616	SOLID WASTE MRF	8,606,489.92	332,956.24	253,020.62		8,686,425.54
618	AMBULANCE ENTERPRISES	1,071,434.24	342,510.54	221,444.08		1,192,500.70
702	PAYROLL WITHHOLDING	296,677.22	807,675.80	816,470.49		287,882.53
710	CUST. WATER ADVANCE	826,080.98	11,660.46	0.00		837,741.44
715	REHABILITATION ESCROW	46,343.91	652.52	0.00		46,996.43
718	EDUCATION LOAN PROG	10,969.57	687.04	1,349.93		10,306.68
726	CEMETERY ENDOWMENT	60,512.50	440.98	0.00		60,953.48
728	SOLID WASTE PER CARE	2,758,361.26	(247.86)	0.00		2,758,113.40
730	MEADOWBROOK DEV FUND	19,971.80	15.42	0.00		19,987.22
732	EXECUTIVE DEV FUND	24,774.29	19.12	0.00		24,793.41
734	AIRPORT CAPITAL FUND	2,213,673.83	20,354.16	36,821.62	(1,593.34)	2,195,613.03
747	CONSOL. INTEREST	78,663.56	24,275.85	0.00		102,939.41
775	CIVIC CENTER	1,223,823.79	871,878.27	1,054,643.77		1,041,058.29
777	ENERGY PLANT REV FUND	(222,858.46)	34,277.12	9,345.12		(197,926.46)
781	AIRPORT CFC FUND	0.00	12,882.00	0.00		12,882.00
782	AIRPORT PFC FUND	1,861,016.26	58,468.73	65,457.55	(841,682.94)	1,012,344.50
783	LICENSE & TRUST	709,952.79	38,273.95	24,275.45		723,951.29
785	RSVP	40,858.28	8,886.38	7,466.66		42,278.00
787	UNEMPLOYMENT INS.	177,089.82	0.00	0.00		177,089.82
789	GROUP INS.	7,899,209.54	551,114.15	569,258.18		7,881,065.51
790	DENTAL INS.	92,574.32	15,738.90	21,398.09		86,915.13
791	SECTION 125	45,776.46	19,030.75	36,338.78		28,468.43
792	WORKERS COMP	1,894,545.94	(313.27)	37,460.89		1,856,771.78
793	LABILITY INSURANCE	313,278.45	278.96	45,243.69		268,313.72
996	LIBRARY BOARD	56,684.84	7,881.01	6,328.56		58,237.29
TOTAL		103,000,421.56	13,679,916.84	11,966,071.74	0.00	104,714,266.66

		RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK--REG ACCOUNT	2,143,808.23	3,261,480.52	3,107,541.91	0.00	2,297,746.84
LICENSE AND TRUST	350,951.94	38,273.95	24,275.45	0.00	364,950.44
FIRST INTERSTATE BANK	1,623,699.69	0.00	0.00	0.00	1,623,699.69
US BANK--REG ACCOUNT	2,080,170.92	9,977.58	0.00	0.00	2,090,148.50
US BANK--RSVP	40,833.28	8,886.38	7,466.66	0.00	42,253.00
US BANK--REHAB ESCROW	46,077.37	652.52	0.00	0.00	46,729.89
PIONEER BANK & TRUST	40,067,683.18	12,199,906.12	10,827,375.98	0.00	41,440,213.32
PIONEER BANK & TRUST(FIRE)	296,865.44	21,831.54	0.00	0.00	318,696.98
PIONEER BANK & TRUST(CASHIER)	3,033,219.48	86,477.44	0.00	0.00	3,119,696.92
PIONEER BANK & TRUST(LIBRARY)	80,705.15	2,596.55	0.00	0.00	83,301.70
PIONEER BANK & TRUST(LANDFILL)	271,543.93	9,435.15	0.00	0.00	280,979.08
PIONEER BANK & TRUST(PARKS AND REC.)	394,288.67	40,807.58	0.00	0.00	435,096.25
GREAT WESTERN--REG ACCOUNT	6,428,093.00	50,474.16	0.00	0.00	6,478,567.16
GREAT WESTERN--COMM DEVELOP	66,464.06	63,335.32	63,353.97	0.00	66,445.41

CASH BALANCE	56,924,404.34	15,794,134.81	14,030,013.97	0.00	58,688,525.18
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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	2,437.29	0.00	73.46	0.00	2,363.83
GMNA(2)	14,819.33	0.00	133.30	0.00	14,686.03
VOYAGEUR	27,588,420.95	108,782.29	0.00	0.00	27,697,203.24
PETTY CASH AND CHANGE FUNDS	68,950.00	0.00	0.00	0.00	68,950.00
MERRILL LYNCH	2,163,655.66	(19,518.73)	0.00	0.00	2,144,136.93
BOYD WATERSON	9,901,166.15	(33,696.19)	0.00	0.00	9,867,469.96
CAPSTONE INVESTMENTS	3,331,144.68	(105,636.35)	0.00	0.00	3,225,508.33
TOTAL CASH AND CASH ASSETS	103,000,421.56	15,744,065.83	14,030,220.73	0.00	104,714,266.66

RECAP OF CASH AND ASSETS BY BANK

WELLS FARGO BANK	2,821,696.16	3,261,480.52	3,107,541.91	0.00	2,975,634.77
US BANK	2,392,081.57	19,516.48	7,466.66	0.00	2,404,131.39
GREAT WESTERN BANK	7,144,557.06	113,809.48	63,353.97	0.00	7,195,012.57
FIRST INTERSTATE BANK	1,923,699.69	0.00	0.00	0.00	1,923,699.69
PIONEER BANK AND TRUST	44,544,305.85	12,361,054.38	10,827,375.98	0.00	46,077,984.25
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	703,487.17	38,273.95	24,275.45	0.00	717,485.67
GNMA	2,437.29	0.00	73.46	0.00	2,363.83
PETTY CASH AND CHANGE FUND	68,950.00	0.00	0.00	0.00	68,950.00
VOYAGEUR	27,588,420.95	108,782.29	0.00	0.00	27,697,203.24
GNMA(2)	14,819.33	0.00	133.30	0.00	14,686.03
MERRILL LYNCH	2,163,655.66	(19,518.73)	0.00	0.00	2,144,136.93
BOYD WATERSON	9,901,166.15	(33,696.19)	0.00	0.00	9,867,469.96
CAPSTONE INVESTMENTS	3,331,144.68	(105,636.35)	0.00	0.00	3,225,508.33
TOTAL CASH AND CASH ASSETS	103,000,421.56	15,744,065.83	14,030,220.73	0.00	104,714,266.66


PAULINE SUMPTION
FINANCE OFFICER