

FINANCE OFFICE TREASURY REPORT
AUGUST, 2014

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	14,981,017.47	3,146,859.50	4,830,826.84	2.00	13,297,052.13
104	WILDLAND FIRE FUND	275,537.74	15,099.16	0.00		290,636.90
107	VISION FUND	9,118,481.48	787,289.52	219,007.68		9,686,763.32
250	IT CAPITAL ASSET FUND	57,191.33	0.00	0.00		57,191.33
253	OCCUPANCY TAX	341,154.69	220,991.91	338,754.97		223,391.63
254	DOWNTOWN BID	114,855.78	42,335.67	7,991.85		149,199.60
260	REPAIR & DEMOLITION	130,141.59	3,009.87	6,500.00		126,651.46
270	EROSION SEDIMENT FUND	40,807.95	5,100.00	6,121.38		39,786.57
275	DRAINAGE FUND	(3,210.32)	0.00	0.00		(3,210.32)
402	SAB 28 BONDS	2,396,337.11	(93,984.68)	0.00		2,302,352.43
420	LIFE SAFETY LOAN FUND	460,601.63	1,842.98	18,020.00		444,424.61
427	TAX INC DIST 66	1.09	0.00	0.00	(1.09)	0.00
429	TAX INC DIST 67	585,478.64	1,003.33	0.00		586,481.97
430	TAX INC DIST 70	284,931.75	336.07	0.00		285,267.82
431	TAX INC DIST 68	48,332.48	208.21	130.13		48,410.56
433	TAX INC DIST 65	177,820.99	4,766.86	2,672.46		179,915.39
464	TAX INC DIST#62	0.91	0.00	0.00	(0.91)	0.00
465	TAX INC DIST#61	196,608.12	131.68	0.00		196,739.80
466	TAX INC DIST #63	0.00	1,703.23	1,703.23		0.00
468	TAX INC DIST #29	2,236.64	1.50	0.00		2,238.14
471	TAX INC DIST 56	53,446.97	735.60	699.80		53,482.77
472	TAX INC DIST 69	142,053.89	66,064.99	65,969.85		142,149.03
473	TAX INC DIST 54	446.75	0.30	0.00		447.05
474	TAX INC DIST #72	8,389.77	5.62	0.00		8,395.39
478	TAX INC DIST #44	81,292.03	36,498.34	36,443.89		81,346.48
483	TAX INC DIST #50	0.00	1,385.41	1,385.41		0.00
485	TAX INC DIST #52	45.48	0.03	0.00		45.51
487	TAX INC DIST #53	0.04	0.00	0.00		0.04
488	TAX INC DIST #47	0.13	2,808.62	2,808.62		0.13
491	TAX INC DIST #38	249,913.62	167.37	0.00		250,080.99
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	80,698.14	54.05	0.00		80,752.19
495	TAX INC DIST #42	0.44	0.00	0.00		0.44
498	TAX INC DIST #64	39,911.82	26.73	0.00		39,938.55
499	TAX INC DIST #71	191,211.23	1,113.67	0.00		192,324.90
501	AIRPORT AIP FUND	(373,482.12)	164,290.44	569,873.70		(779,065.38)
505	CONSOL CONSTRUCTION	20,317,036.56	857,905.40	908,331.45		20,266,610.51
510	COMUNITY DEVELOPMENT	3,058.72	9,258.93	12,818.54		(500.89)
602	WATER ENTERPRISE	9,739,966.55	1,441,062.14	1,101,907.01		10,079,121.68
604	WASTEWR ENTERPRISE	8,917,045.80	1,498,320.33	1,023,298.53		9,392,067.60
605	UTILITY FACILITY FUND	4,605,498.57	204,926.65	429,440.66		4,380,984.56
606	AIRPORT ENTERPRISE	1,589,156.36	526,613.88	449,530.47		1,666,239.77
607	CEMETERY ENTERPRISE	(47,175.40)	8,855.52	29,618.83		(67,938.71)
608	TRANS. TERMINAL	78,453.28	1,205.24	7,810.73		71,847.79
609	STORMWATER DRAINAGE U	1,463,016.02	0.00	106,441.69		1,356,574.33
610	PARKING LOT & AREA	501,022.40	35,545.27	43,420.34		493,147.33
612	SOLID WASTE COLLECTION	3,540,572.78	235,631.56	195,368.34		3,580,836.00
613	GOLF COURSE ENTERPRISE	59,245.93	89,834.02	128,125.98		20,953.97
614	EXECUTIVE GOLF COURSE	(10,644.26)	26,768.62	24,599.53		(8,475.17)
615	SOLID WASTE DISPOSAL	7,964,832.00	447,320.27	381,006.23		8,031,146.04
616	SOLID WASTE MRF	0.00	0.00	0.00		0.00
618	AMBULANCE ENTERPRISES	1,095,355.17	261,881.69	261,466.22		1,095,770.64
702	PAYROLL WITHHOLDING	311,820.20	1,115,936.77	1,062,233.98		365,522.99
710	CUST. WATER ADVANCE	962,916.07	17,528.91	0.00		980,444.98
715	REHABILITATION ESCROW	12,190.05	509.70	0.00		12,699.75
718	EDUCATION LOAN PROG	12,790.20	800.00	7,062.22		6,527.98
726	CEMETERY ENDOWMENT	70,844.28	342.29	55.72		71,130.85
728	SOLID WASTE PER CARE	2,802,470.09	(76,355.33)	0.00		2,726,114.76
730	MEADOWBROOK DEV FUND	51,039.58	8,517.73	0.00		59,557.31
732	EXECUTIVE DEV FUND	41,002.83	3,002.25	0.00		44,005.08
734	AIRPORT CAPITAL FUND	1,555,333.09	156,810.25	30,917.97		1,681,225.37
747	CONSOL. INTEREST	74,089.88	(5,916.19)	0.00		68,173.69
775	CIVIC CENTER	1,435,218.16	672,209.63	564,978.95		1,542,448.84
775A	CIVIC CENTER CAPITAL RES	1,494,721.21	875.37	0.00		1,495,596.58
777	ENERGY PLANT REV FUND	(244,014.94)	22,728.59	32,936.31		(254,222.66)
781	AIRPORT CFC FUND	210,481.82	91,488.02	32,558.33		269,411.51
782	AIRPORT PFC FUND	1,289,830.22	42,590.55	80,301.66		1,252,119.11
783	LICENSE & TRUST	1,550,186.80	43,730.62	26,622.15		1,567,295.27
785	RSVP	48,289.40	6,487.53	11,537.63		43,239.30
787	UNEMPLOYMENT INS.	139,239.02	0.00	0.00		139,239.02
789	GROUP INS.	8,020,506.83	551,900.89	479,320.96		8,093,086.76
790	DENTAL INS.	62,021.43	41.54	0.00		62,062.97
791	SECTION 125	4,585.05	23,236.95	6,760.78		21,061.22
792	WORKERS COMP	1,505,689.37	(38,035.64)	1,129.50		1,466,524.23
793	LIABILITY INSURANCE	407,370.92	681.22	515.52		407,536.62
996	LIBRARY BOARD	52,176.78	7,449.04	4,691.71		54,934.11
TOTAL			12,701,536.19	13,553,717.75	0.00	110,517,312.85

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK--REG ACCOUNT	2,238,895.60	4,303,402.85	4,290,132.33		2,252,166.12
LICENSE AND TRUST	1,186,375.99	43,624.68	26,622.15		1,203,378.52
FIRST INTERSTATE BANK	1,682,891.94	0.00	0.00		1,682,891.94
US BANK--REG ACCOUNT	2,285,499.39	13,229.76	0.00		2,298,729.15
US BANK--RSVP	48,368.40	6,487.53	11,537.63		43,318.30
US BANK--REHAB ESCROW	11,923.51	509.70	0.00		12,433.21
PIONEER BANK & TRUST	42,477,496.37	12,302,470.03	11,833,194.65		42,946,771.75
PIONEER BANK & TRUST(FIRE)	502,368.15	12,334.06	0.00		514,702.21
PIONEER BANK & TRUST(CASHIER)	5,210,949.39	139,759.45	0.00		5,350,708.84
PIONEER BANK & TRUST(LIBRARY)	124,510.93	2,230.43	0.00		126,741.36
PIONEER BANK & TRUST(LANDFILL)	695,831.23	32,833.26	0.00		728,664.49
PIONEER BANK & TRUST(PARKS AND REC.)	1,308,572.61	38,015.05	0.00		1,346,587.66
PIONEER BANK & TRUST (ACH)	10,000.00	399,801.03	399,801.03		10,000.00
GREAT WESTERN--REG ACCOUNT	7,550,002.20	65,402.68	0.00		7,615,404.88
GREAT WESTERN--COMM DEVELOP	3,058.72	9,258.93	12,818.54		(500.89)
TOTAL CASH BALANCE	65,336,744.43	17,369,359.44	16,574,106.33	0.00	66,131,997.54

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	363,790.80	105.94	0.00	*35.50	363,896.74
CITY MONEY MARKETS	2,652,887.93	322.47	0.00	*317.56	2,653,210.40
CERTIFICATES OF DEPOSITS	0.00	0.00	0.00		0.00
GNMA	819.09	0.00	69.40		749.69
GMNA(2)	12,308.70	0.00	154.79		12,153.91
VOYAGEUR	27,697,203.24	0.00	1,268,223.65		26,428,979.59
PETTY CASH AND CHANGE FUNDS	68,625.00	0.00	0.00		68,625.00
RBC WEALTH MANAGEMENT CD	2,144,136.93	0.00	27,471.27		2,116,665.66
BOYD WATERSON	9,867,469.96	0.00	202,171.15		9,665,298.81
CAPSTONE INVESTMENTS	3,225,508.33	0.00	149,772.82		3,075,735.51
TOTAL INVESTMENTS	46,032,749.98	428.41	1,647,863.08	*353.06	44,385,315.31

TOTAL CASH AND CASH ASSETS 111,369,494.41 17,369,787.85 18,221,969.41 0.00 110,517,312.85

RECAP OF CASH AND CASH ASSETS BY BANK	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	2,916,783.53	4,303,425.59	4,290,132.33	*22.73	2,930,076.79
US BANK	2,570,791.30	20,236.54	11,537.63	*9.55	2,579,490.21
GREAT WESTERN BANK	8,203,060.92	74,744.49	12,818.54	*80.16	8,264,986.87
FIRST INTERSTATE BANK	1,982,891.94	38.25	0.00	*35.76	1,982,930.19
PIONEER BANK AND TRUST	50,729,728.68	12,927,579.46	12,232,995.68	*171.43	51,424,312.46
FIRST NATIONAL BANK	200,000.00	16.99	0.00	*15.89	200,016.99
BLACK HILLS FEDERAL CREDIT UNION	100,000.00	0.00	0.00		100,000.00
FIRST WESTERN SAVINGS AND LOAN	100,000.00	15.91	0.00	*17.54	100,015.91
LICENSE AND TRUST	1,550,166.79	43,730.62	26,622.15		1,567,275.26
GNMA	819.09	0.00	69.40		749.69
PETTY CASH AND CHANGE FUND	68,625.00	0.00	0.00		68,625.00
VOYAGEUR	27,697,203.24	0.00	1,268,223.65		26,428,979.59
GNMA(2)	12,308.70	0.00	154.79		12,153.91
RBC WEALTH MANAGEMENT	2,144,136.93	0.00	27,471.27		2,116,665.66
BOYD WATERSON	9,867,469.96	0.00	202,171.15		9,665,298.81
CAPSTONE INVESTMENTS	3,225,508.33	0.00	149,772.82		3,075,735.51
TOTAL CASH AND CASH ASSETS	111,369,494.41	17,369,787.85	18,221,969.41	*353.06	110,517,312.85

*August interest that will be received in September-not included in ending balance


PAULINE SUMPTION
FINANCE OFFICER