

FINANCE OFFICE TREASURY REPORT
 SEPTEMBER, 2014

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	13,297,052.13	3,207,250.93	3,999,029.59		12,505,273.47
104	WILDLAND FIRE FUND	290,636.90	156,382.67	1,396.65		445,622.92
107	VISION FUND	9,686,763.32	1,127,361.37	555,680.27		10,258,444.42
250	IT CAPITAL ASSET FUND	57,191.33	500.00	0.00		57,691.33
253	OCCUPANCY TAX	223,391.63	198,242.79	1,867.38		419,767.04
254	DOWNTOWN BID	149,199.60	105,865.66	0.00		255,065.26
260	REPAIR & DEMOLITION	126,651.46	2,169.51	5,100.00		123,720.97
270	EROSION SEDIMENT FUND	39,786.57	5,975.00	4,518.76		41,242.81
275	DRAINAGE FUND	(3,210.32)	0.00	0.00		(3,210.32)
402	SAB 28 BONDS	2,302,352.43	8,272.27	0.00		2,310,624.70
420	LIFE SAFETY LOAN FUND	444,424.61	280.26	0.00		444,704.87
427	TAX INC DIST 66	0.00	0.00	0.00		0.00
429	TAX INC DIST 67	586,481.97	2,478.67	0.00		588,960.64
430	TAX INC DIST 70	285,267.82	176.54	0.00		285,444.36
431	TAX INC DIST 68	48,410.56	29.95	0.00		48,440.51
433	TAX INC DIST 65	179,915.39	2,185.15	1,192.77		180,907.77
464	TAX INC DIST#62	0.00	0.00	0.00		0.00
465	TAX INC DIST#61	196,739.80	121.79	196,608.12		253.47
466	TAX INC DIST #63	0.00	0.00	0.00		0.00
468	TAX INC DIST #29	2,238.14	1.39	0.00		2,239.53
471	TAX INC DIST 56	53,482.77	33.11	0.00		53,515.88
472	TAX INC DIST 69	142,149.03	1,333.25	1,245.26		142,237.02
473	TAX INC DIST 54	447.05	2,456.72	2,456.44		447.33
474	TAX INC DIST #72	8,395.39	5.20	0.00		8,400.59
478	TAX INC DIST #44	81,346.48	25,022.02	24,971.67		81,396.83
483	TAX INC DIST #50	0.00	0.00	0.00		0.00
485	TAX INC DIST #52	45.51	0.03	0.00		45.54
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	250,080.99	154.80	0.00		250,235.79
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	80,752.19	49.99	80,698.14		104.04
495	TAX INC DIST #42	0.44	8,143.38	8,143.38		0.44
498	TAX INC DIST #64	39,938.55	24.72	0.00		39,963.27
499	TAX INC DIST #71	192,324.90	1,305.98	0.00		193,630.88
501	AIRPORT AIP FUND	(779,065.38)	433,260.12	607,277.56		(953,082.82)
505	CONSOL CONSTRUCTION	20,266,610.51	1,657,929.33	1,022,956.04		20,901,583.80
510	COMUNITY DEVELOPMENT	(500.89)	12,613.00	8,190.95		3,921.16
602	WATER ENTERPRISE	10,079,121.68	2,909,960.54	2,308,711.94		10,680,370.28
604	WASTEWTR ENTERPRISE	9,392,067.60	1,009,679.66	999,970.97		9,401,776.29
605	UTILITY FACILITY FUND	4,380,984.56	396,759.97	91,183.84		4,686,560.69
606	AIRPORT ENTERPRISE	1,666,239.77	580,086.22	303,773.69		1,942,552.30
607	CEMETERY ENTERPRISE	(67,938.71)	11,832.51	19,303.26		(75,409.46)
608	TRANS. TERMINAL	71,847.79	46.53	4,280.32		67,614.00
609	STORMWATER DRAINAGE UTIL	1,356,574.33	0.00	30,592.21		1,325,982.12
610	PARKING LOT & AREA	493,147.33	59,822.32	43,555.11		509,414.54
612	SOLID WASTE COLLECTION	3,580,836.00	248,585.90	151,098.32		3,678,323.58
613	GOLF COURSE ENTERPRISE	20,953.97	50,553.66	107,012.50		(35,504.87)
614	EXECUTIVE GOLF COURSE	(8,475.17)	19,853.21	23,889.82		(12,511.78)
615	SOLID WASTE DISPOSAL	8,031,146.04	436,775.77	1,183,973.40		7,283,948.41
616	SOLID WASTE MRF	0.00	0.00	0.00		0.00
618	AMBULANCE ENTERPRISES	1,095,770.64	265,015.91	247,980.16		1,112,806.39
702	PAYROLL WITHHOLDING	365,522.99	877,799.90	930,900.99		312,421.90
710	CUST. WATER ADVANCE	980,444.98	17,542.33	0.00		997,987.31
715	REHABILITATION ESCROW	12,699.75	509.70	0.00		13,209.45
718	EDUCATION LOAN PROG	6,527.98	650.00	0.00		7,177.98
726	CEMETERY ENDOWMENT	71,130.85	437.71	0.00		71,568.56
728	SOLID WASTE PER CARE	2,726,114.76	1,711.71	0.00		2,727,826.47
730	MEADOWBROOK DEV FUND	59,557.31	5,622.85	0.00		65,180.16
732	EXECUTIVE DEV FUND	44,005.08	2,248.09	0.00		46,253.17
734	AIRPORT CAPITAL FUND	1,681,225.37	25,158.60	43,745.79		1,662,638.18
747	CONSOL. INTEREST	68,173.69	81,211.81	0.00		149,385.50
775	CIVIC CENTER	1,542,448.84	515,934.47	523,500.01		1,534,883.30
775A	CIVIC CENTER CAPITAL RESER	1,495,596.58	925.84	0.00		1,496,522.42
777	ENERGY PLANT REV FUND	(254,222.66)	0.00	(4,126.63)		(250,096.03)
781	AIRPORT CFC FUND	269,411.51	95,830.58	32,558.33		332,683.76
782	AIRPORT PFC FUND	1,252,119.11	100,897.42	80,301.66		1,272,714.87
783	LICENSE & TRUST	1,567,295.27	139,414.30	115,295.29		1,591,414.28
785	RSVP	43,239.30	7,092.10	8,470.98		41,860.42
787	UNEMPLOYMENT INS.	139,239.02	0.00	0.00		139,239.02
789	GROUP INS.	8,093,086.76	557,114.90	491,057.66		8,159,144.00
790	DENTAL INS.	62,062.97	38.42	(590.00)		62,691.39
791	SECTION 125	21,061.22	16,148.06	10,240.40		26,968.88
792	WORKERS COMP	1,466,524.23	920.23	70,287.86		1,397,156.60
793	LIABILITY INSURANCE	407,536.62	252.30	10,154.60		397,634.32
996	LIBRARY BOARD	54,934.11	7,763.11	3,195.15		59,502.07
TOTAL			15,403,822.23	14,351,650.61	0.00	111,569,484.47

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK-REG ACCOUNT	2,252,166.12	2,760,693.83	3,256,406.37		1,756,453.58
LICENSE AND TRUST	1,203,378.52	139,398.80	113,305.29		1,229,472.03
FIRST INTERSTATE BANK	1,682,891.94	0.00	0.00		1,682,891.94
US BANK-REG ACCOUNT	2,298,729.15	10,264.83	0.00		2,308,993.98
US BANK-RSVP	43,318.30	7,091.90	8,470.98		41,939.22
US BANK-REHAB ESCROW	12,433.21	509.70	0.00		12,942.91
PIONEER BANK & TRUST	42,946,771.75	13,341,259.63	12,153,571.58		44,134,459.80
PIONEER BANK & TRUST(FIRE)	514,702.21	18,089.33	0.00		532,791.54
PIONEER BANK & TRUST(CASHIER)	5,350,708.84	160,079.22	0.00		5,510,788.06
PIONEER BANK & TRUST(LIBRARY)	126,741.36	2,744.36	0.00		129,485.72
PIONEER BANK & TRUST(LANDFILL)	728,664.49	33,907.46	0.00		762,571.95
PIONEER BANK & TRUST(PARKS AND REC.)	1,346,587.66	37,978.95	0.00		1,384,566.61
PIONEER BANK & TRUST (ACH)	10,000.00	357,334.49	357,334.49		10,000.00
GREAT WESTERN-REG ACCOUNT	7,615,404.88	70,739.65	0.00		7,686,144.53
GREAT WESTERN-COMM DEVELOP	(500.89)	11,222.15	8,190.95		2,530.31
TOTAL CASH BALANCE	66,131,997.54	16,951,314.30	15,897,279.66	0.00	67,186,032.18

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	363,896.74	35.50	1,990.00	35.35*	361,942.24
CITY MONEY MARKETS	2,653,210.40	317.56		413.36*	2,653,527.96
CERTIFICATES OF DEPOSITS	0.00				0.00
GNMA	749.69		70.01		679.68
GMNA(2)	12,153.91		156.07		11,997.84
VOYAGEUR	26,428,979.59				26,428,979.59
PETTY CASH AND CHANGE FUNDS	68,625.00				68,625.00
RBC WEALTH MANAGEMENT CD	2,116,665.66				2,116,665.66
BOYD WATERSON	9,665,298.81				9,665,298.81
CAPSTONE INVESTMENTS	3,075,735.51				3,075,735.51
TOTAL INVESTMENTS	44,385,315.31	353.06	2,216.08	448.71*	44,383,452.29

TOTAL CASH AND CASH ASSETS 110,517,312.85 16,951,667.36 15,899,495.74 0.00 111,569,484.47

RECAP OF CASH AND CASH ASSETS BY BANK	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	2,930,076.79	2,760,716.56	3,256,406.37	22.01*	2,434,386.98
US BANK	2,579,490.21	17,875.98	8,470.98	9.24*	2,588,895.21
GREAT WESTERN BANK	8,264,986.87	82,041.96	8,190.95	88.18*	8,338,837.88
FIRST INTERSTATE BANK	1,982,930.19	35.76	0.00	39.46*	1,982,965.95
PIONEER BANK AND TRUST	51,424,312.46	13,951,529.37	12,510,906.07	131.60*	52,864,935.76
FIRST NATIONAL BANK	200,016.99	15.89	0.00	17.54*	200,032.88
BLACK HILLS FEDERAL CREDIT UNION	100,000.00	0.00	0.00	88.34*	100,000.00
FIRST WESTERN SAVINGS AND LOAN	100,015.91	17.54	0.00	16.99*	100,033.45
LICENSE AND TRUST	1,567,275.26	139,434.30	115,295.29	35.35*	1,591,414.27
GNMA	749.69	0.00	70.01		679.68
PETTY CASH AND CHANGE FUND	68,625.00	0.00	0.00		68,625.00
VOYAGEUR	26,428,979.59	0.00	0.00		26,428,979.59
GNMA(2)	12,153.91	0.00	156.07		11,997.84
RBC WEALTH MANAGEMENT	2,116,665.66	0.00	0.00		2,116,665.66
BOYD WATERSON	9,665,298.81	0.00	0.00		9,665,298.81
CAPSTONE INVESTMENTS	3,075,735.51	0.00	0.00		3,075,735.51
TOTAL CASH AND CASH ASSETS	110,517,312.85	16,951,667.36	15,899,495.74	448.71*	111,569,484.47

*September interest that will be receipted in October-not included in ending balance

Pauline Sumption

PAULINE SUMPTION
FINANCE OFFICER

Great Western Bank-Pennington Cty Title As Fiduciary Balance as of 9/29/14 \$2,071,475.44