

FINANCE OFFICE TREASURY REPORT  
 JANUARY, 2015

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED		ENDING BALANCE
					IN	(OUT)	
101	GENERAL FUND	15,369,219.74	3,282,158.51	5,837,024.57		40,380.00	12,854,733.68
104	WILDLAND FIRE FUND	529,659.58	3,788.81	0.00			533,448.39
105	HAZARD MITIGATION GRANTS	300,160.35	0.00	0.00			300,160.35
107	VISION FUND	11,612,484.38	1,043,017.19	915,694.42			11,739,807.15
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00			57,691.33
253	OCCUPANCY TAX	74,450.47	80,823.20	1,634.36			153,639.31
254	DOWNTOWN BID	253,352.63	7,272.79	0.00			260,625.42
260	REPAIR & DEMOLITION	115,414.33	5,171.97	0.00			120,586.30
270	EROSION SEDIMENT FUND	40,178.50	1,000.00	6,922.43			34,256.07
275	DRAINAGE FUND	0.00	0.00	0.00			0.00
402	SAB 28 BONDS	2,343,517.81	13,793.88	0.00			2,357,311.69
420	LIFE SAFETY LOAN FUND	452,811.51	1,108.61	0.00			453,920.12
427	TAX INC DIST 66	0.00	0.00	0.00			0.00
429	TAX INC DIST 67	703,009.57	6,689.25	0.00			709,698.82
430	TAX INC DIST 70	177,664.77	1,132.72	0.00			178,797.49
431	TAX INC DIST 68	56,056.30	0.00	0.00			56,056.30
433	TAX INC DIST 65	226,889.97	1,948.38	1,120.32			227,718.03
464	TAX INC DIST#62	0.00	0.00	0.00			0.00
465	TAX INC DIST#61	387.62	0.00	0.00			387.62
466	TAX INC DIST #63	0.00	0.00	0.00			0.00
468	TAX INC DIST #29	2,248.31	0.00	0.00			2,248.31
471	TAX INC DIST 56	1,705.95	199,333.81	199,333.81			1,705.95
472	TAX INC DIST 69	142,794.20	0.00	0.00			142,794.20
473	TAX INC DIST 54	449.08	2,917.82	2,917.82			449.08
474	TAX INC DIST #72	16,815.26	0.00	0.00			16,815.26
478	TAX INC DIST #44	481,634.83	0.00	0.00			481,634.83
483	TAX INC DIST #50	0.00	2,272.08	2,172.08			100.00
485	TAX INC DIST #52	45.71	0.00	0.00			45.71
487	TAX INC DIST #53	1,419.54	0.00	0.00			1,419.54
488	TAX INC DIST #47	0.13	14,387.39	14,387.39			0.13
491	TAX INC DIST #38	259,285.98	0.00	27,450.67			231,835.31
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	159.11	0.00	0.00			159.11
495	TAX INC DIST #42	0.44	7,740.42	7,740.42			0.44
498	TAX INC DIST #64	80,059.25	33,653.58	0.00			113,712.83
499	TAX INC DIST #71	348,627.34	1,105.76	0.00			349,733.10
501	AIRPORT AIP FUND	(527,914.08)	249,834.00	56,631.42			(334,711.50)
505	CONSOL CONSTRUCTION	23,656,338.17	1,043,017.19	640,664.20	1,500,000.00		25,558,691.16
510	COMMUNITY DEVELOPMENT	2,987.95	12,306.89	13,860.53			1,434.31
602	WATER ENTERPRISE	10,461,796.84	776,841.85	1,486,979.56	(42,459.50)		9,709,199.63
604	WASTEWTR ENTERPRISE	8,986,019.66	762,508.80	862,741.72	(240,572.50)		8,645,214.24
605	UTILITY FACILITY FUND	(1,668,536.91)	399,386.56	0.00	(1,500,000.00)		(2,769,150.35)
606	AIRPORT ENTERPRISE	1,219,193.13	973,274.68	653,351.64			1,539,116.17
607	CEMETERY ENTERPRISE	(112,952.47)	18,094.17	28,882.56		12,500.00	(111,240.86)
608	TRANS. TERMINAL	52,024.66	200.00	9,641.91		12,500.00	55,082.75
609	STORMWATER DRAINAGE UTIL	1,070,948.48	0.00	40,695.94			1,030,252.54
610	PARKING LOT & AREA	473,055.11	96,782.82	67,711.39			502,126.54
612	SOLID WASTE COLLECTION	3,565,652.88	220,692.07	183,427.72			3,602,917.23
613	GOLF COURSE ENTERPRISE	(72,607.00)	30,613.42	55,318.44			(97,312.02)
614	EXECUTIVE GOLF COURSE	(44,329.35)	1,807.81	10,614.29	12,500.00		(40,635.83)
615	SOLID WASTE DISPOSAL	5,805,521.77	255,776.76	624,708.54		205,152.00	5,641,741.99
616	SOLID WASTE MRF	0.00	0.00	0.00			0.00
618	AMBULANCE ENTERPRISES	621,584.54	231,584.31	461,837.13			391,331.72
702	PAYROLL WITHHOLDING	312,326.91	1,132,214.73	1,071,144.55			373,397.09
710	CUST. WATER ADVANCE	1,042,902.91	10,176.08	0.00			1,053,078.99
715	REHABILITATION ESCROW	15,970.19	6,557.50	5,775.50			16,752.19
718	EDUCATION LOAN PROG	8,566.98	1,096.00	703.40			8,959.58
726	CEMETERY ENDOWMENT	72,585.88	537.37	0.00			73,123.25
728	SOLID WASTE PER CARE	2,738,511.97	0.00	0.00			2,738,511.97
730	MEADOWBROOK DEV FUND	68,996.42	0.00	0.00			68,996.42
732	EXECUTIVE DEV FUND	47,868.44	0.00	0.00			47,868.44
734	AIRPORT CAPITAL FUND	2,442,582.08	26,257.86	3,495.18			2,465,344.76
747	CONSOL. INTEREST	0.00	3,561.96	0.00			3,561.96
775	CIVIC CENTER	1,707,701.87	799,126.31	1,005,588.73			1,501,239.45
775A	CIVIC CENTER CAPITAL RESER	1,158,736.93	0.00	0.00			1,158,736.93
777	ENERGY PLANT REV FUND	(220,742.16)	25,673.04	40,807.26			(235,876.38)
781	AIRPORT CFC FUND	394,540.32	26,133.00	32,300.01			388,373.31
782	AIRPORT PFC FUND	1,317,366.59	52,659.84	80,376.67			1,289,649.76
783	LICENSE & TRUST	1,774,581.25	37,474.51	114,441.88			1,697,613.88
785	RSVP	41,587.23	4,865.31	12,087.32			34,365.22
787	UNEMPLOYMENT INS.	127,517.02	0.00	12,296.05			115,220.97
789	GROUP INS.	7,818,947.93	775,815.84	464,196.16			8,130,567.61
790	DENTAL INS.	0.00	0.00	0.00			0.00
791	SECTION 125	34,789.88	21,756.22	27,620.01			28,926.09
792	WORKERS COMP	1,095,833.81	1,243,640.00	60,792.07			2,278,681.74
793	LIABILITY INSURANCE	1,566,867.82	0.00	249.26			1,566,618.56
996	LIBRARY BOARD	50,428.19	7,981.42	20,036.11			38,373.50
TOTAL		110,755,446.16	13,957,564.49	15,165,375.44	0.00		109,547,635.21

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK--REG ACCOUNT	2,129,410.44	4,844,525.21	4,391,089.22		2,582,846.43
LICENSE AND TRUST	1,412,499.20	37,474.51	114,441.88		1,335,531.83
FIRST INTERSTATE BANK	1,682,891.94	0.00	0.00		1,682,891.94
US BANK--REG ACCOUNT	2,345,698.85	9,075.86	0.00		2,354,774.71
US BANK--RSVP	41,666.03	4,865.31	12,087.32		34,444.02
US BANK--REHAB ESCROW	15,703.65	6,557.50	5,775.50		16,485.65
PIONEER BANK & TRUST	41,857,661.21	12,112,048.73	13,943,273.88		40,026,436.06
PIONEER BANK & TRUST(FIRE)	573,744.66	13,820.85	0.00		587,565.51
PIONEER BANK & TRUST(CASHIER)	5,950,654.65	114,511.61	0.00		6,065,166.26
PIONEER BANK & TRUST(LIBRARY)	136,446.25	2,043.05	0.00		138,489.30
PIONEER BANK & TRUST(LANDFILL)	839,967.26	20,960.93	0.00		860,928.19
PIONEER BANK & TRUST(PARKS AND REC.)	1,516,718.82	47,682.12	0.00		1,564,400.94
PIONEER BANK & TRUST (ACID)	10,000.00	463,461.47	463,461.47		10,000.00
GREAT WESTERN--REG ACCOUNT	7,856,966.57	47,025.61	0.00		7,903,992.18
GREAT WESTERN--COMM DEVELOP	2,929.88	12,364.96	13,860.53		1,434.31
<b>TOTAL CASH BALANCE</b>	<b>66,372,959.41</b>	<b>17,736,417.72</b>	<b>18,943,989.80</b>	<b>0.00</b>	<b>65,165,387.33</b>

INVESTMENTS	ENDING	RECEIVED	DISBURSED	OTHER	ENDING
	BALANCE				BALANCE
LICENSE AND FEE TRUST FUND	362,082.04			35.54*	362,082.04
CITY MONEY MARKETS	2,653,301.64			314.49*	2,653,301.64
CERTIFICATES OF DEPOSITS	0.00				0.00
GNMA	276.73		77.53		199.20
GMNA(2)	11,521.77		161.34		11,360.43
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
<b>TOTAL INVESTMENTS</b>	<b>44,382,486.75</b>	<b>0.00</b>	<b>238.87</b>	<b>350.03*</b>	<b>44,382,247.88</b>
<b>TOTAL CASH AND CASH ASSETS</b>	<b>110,755,446.16</b>	<b>17,736,417.72</b>	<b>18,944,228.67</b>	<b>350.03*</b>	<b>109,547,635.21</b>

RECAP OF CASH AND CASH ASSETS BY BANK	ENDING	RECEIVED	DISBURSED	OTHER	ENDING
	BALANCE				BALANCE
WELLS FARGO BANK	2,807,321.10	4,844,525.21	4,391,089.22	22.74*	3,260,757.09
US BANK	2,628,078.08	20,498.67	17,862.82	9.55*	2,630,713.93
GREAT WESTERN BANK	8,509,979.29	59,390.57	13,860.53	77.48*	8,555,509.33
FIRST INTERSTATE BANK	1,982,932.64	0.00	0.00	36.99*	1,982,932.64
PIONEER BANK AND TRUST	51,285,328.84	12,774,528.76	14,406,735.35	135.94*	49,653,122.25
FIRST NATIONAL BANK	200,018.09	0.00	0.00	16.44*	200,018.09
BLACK HILLS FEDERAL CREDIT UNION	100,087.36	0.00	0.00		100,087.36
FIRST WESTERN SAVINGS AND LOAN	100,016.45	0.00	0.00	15.35*	100,016.45
LICENSE AND TRUST	1,774,581.24	37,474.51	114,441.88	35.54*	1,697,613.87
GNMA	276.73	0.00	77.53		199.20
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)	11,521.77	0.00	161.34		11,360.43
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
<b>TOTAL CASH AND CASH ASSETS</b>	<b>110,755,446.16</b>	<b>17,736,417.72</b>	<b>18,944,228.67</b>	<b>350.03*</b>	<b>109,547,635.21</b>

\* January interest that will be received in February-not included in ending balance.

*Pauline Sumption*  
 PAULINE SUMPTION  
 FINANCE OFFICER