

FINANCE OFFICE TREASURY REPORT
 APRIL, 2015

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	11,831,019.43	3,162,218.61	3,802,289.78		11,190,948.26
104	WILDLAND FIRE FUND	534,795.59	0.00	0.00		534,795.59
105	HAZARD MITIGATION GRANTS	302,036.64	0.00	46,345.00		255,691.64
107	VISION FUND	11,574,322.45	887,031.87	1,697,399.64		10,763,954.68
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	96,582.29	97,834.40	94,965.37		99,451.32
254	DOWNTOWN BID	264,525.52	5,374.44	0.00		269,899.96
260	REPAIR & DEMOLITION	131,722.98	7,373.91	760.00		138,336.89
270	EROSION SEDIMENT FUND	33,453.53	6,850.00	4,449.89		35,853.64
402	SAB 28 BONDS	2,361,849.36	8,341.96	0.00		2,370,191.32
420	LIFE SAFETY LOAN FUND	455,944.54	1,396.53	0.00		457,341.07
429	TAX INC DIST 67	718,180.79	9,974.10	0.00		728,154.89
430	TAX INC DIST 70	181,283.67	0.00	0.00		181,283.67
431	TAX INC DIST 68	56,656.84	919.10	680.13		56,895.81
433	TAX INC DIST 65	243,995.81	7,762.66	4,463.53		247,294.94
465	TAX INC DIST#61	388.04	0.00	0.00		388.04
468	TAX INC DIST #29	2,250.73	0.00	0.00		2,250.73
471	TAX INC DIST 56	1,707.78	16,956.06	16,956.06		1,707.78
472	TAX INC DIST 69	142,948.07	1,285.33	1,285.33		142,948.07
473	TAX INC DIST 54	449.56	16,171.64	16,171.64		449.56
474	TAX INC DIST #72	16,833.38	0.00	16,815.80		17.58
478	TAX INC DIST #44	482,153.85	0.00	0.00		482,153.85
483	TAX INC DIST #50	100.10	17,793.92	17,793.92		100.10
485	TAX INC DIST #52	45.76	0.00	0.00		45.76
487	TAX INC DIST #53	1,421.07	0.00	0.00		1,421.07
488	TAX INC DIST #47	0.13	0.00	0.00		0.13
491	TAX INC DIST #38	232,085.58	0.00	0.00		232,085.58
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	159.29	0.00	0.00		159.29
495	TAX INC DIST #42	0.44	42,889.17	42,889.17		0.44
498	TAX INC DIST #64	122,423.70	29,396.06	0.00		151,819.76
499	TAX INC DIST #71	350,109.95	18,700.26	0.00		368,810.21
501	AIRPORT AIP FUND	(632,576.41)	27,786.49	90,243.24		(695,033.16)
505	CONSOL CONSTRUCTION	26,879,684.76	887,031.87	1,310,499.70		26,456,216.93
510	COMUNITY DEVELOPMENT	(151.47)	14,747.25	15,616.54		(1,020.76)
602	WATER ENTERPRISE	9,387,727.12	1,158,429.30	1,937,850.77		8,608,305.65
604	WASTEWTR ENTERPRISE	7,334,840.09	734,200.45	1,390,106.21		6,678,934.33
605	UTILITY FACILITY FUND	(3,013,605.50)	2,407,123.41	0.00		(606,482.09)
606	AIRPORT ENTERPRISE	1,545,295.03	296,708.44	359,100.37		1,482,903.10
607	CEMETERY ENTERPRISE	(122,736.39)	16,924.38	17,674.91		(123,486.92)
608	TRANS. TERMINAL	44,177.14	1,096.00	8,588.52		36,684.62
609	STORMWATER DRAINAGE UTIL	831,331.97	98,179.84	42,972.99		886,538.82
610	PARKING LOT & AREA	493,579.90	61,222.08	55,760.15		499,041.83
612	SOLID WASTE COLLECTION	3,803,087.32	217,854.59	174,769.50		3,846,172.41
613	GOLF COURSE ENTERPRISE	(42,430.76)	93,331.44	73,013.89		(22,113.21)
614	EXECUTIVE GOLF COURSE	(49,790.70)	17,995.44	16,591.06		(48,386.32)
615	SOLID WASTE DISPOSAL	6,115,747.72	379,563.26	654,977.40		5,840,333.58
618	AMBULANCE ENTERPRISES	381,266.05	625,502.84	284,946.21		721,822.68
702	PAYROLL WITHHOLDING	315,101.60	917,859.46	911,957.16		321,003.90
710	CUST. WATER ADVANCE	1,076,829.09	12,012.36	0.00		1,088,841.45
715	REHABILITATION ESCROW	19,704.95	742.69	0.00		20,447.64
718	EDUCATION LOAN PROG	6,644.78	1,321.00	0.00		7,965.78
726	CEMETERY ENDOWMENT	73,611.71	751.41	0.00		74,363.12
728	SOLID WASTE PER CARE	2,741,463.00	0.00	0.00		2,741,463.00
730	MEADOWBROOK DEV FUND	71,152.82	4,443.17	0.00		75,595.99
732	EXECUTIVE DEV FUND	48,653.79	1,184.82	0.00		49,838.61
734	AIRPORT CAPITAL FUND	2,480,042.67	17,061.50	298,032.27		2,199,071.90
747	CONSOL. INTEREST	109,724.10	90,025.80	0.00		199,749.90
775	CIVIC CENTER	2,214,890.58	807,261.72	689,879.75		2,332,272.55
775A	CIVIC CENTER CAPITAL RESER	1,159,985.59	0.00	0.00		1,159,985.59
777	ENERGY PLANT REV FUND	(264,806.29)	9,739.32	21,513.46		(276,580.43)
781	AIRPORT CFC FUND	375,516.94	24,807.00	32,300.00		368,023.94
782	AIRPORT PFC FUND	1,283,096.66	89,755.98	80,376.67		1,292,475.97
783	LICENSE & TRUST	1,710,683.82	143,669.43	76,578.15		1,777,775.10
785	RSVP	28,754.22	1,759.44	9,308.42		21,205.24
787	UNEMPLOYMENT INS.	115,220.97	0.00	16,776.30		98,444.67
789	GROUP INS.	8,395,712.76	564,160.00	628,750.23		8,331,122.53
791	SECTION 125	9,408.27	16,732.81	17,603.19		8,537.89
792	WORKERS COMP	2,086,706.33	50.00	59,013.60		2,027,742.73
793	LIABILITY INSURANCE	1,617,680.80	95.00	4,128.75		1,613,647.05
996	LIBRARY BOARD	29,130.47	7,782.90	3,302.65		33,610.72
	TOTAL	108,857,494.03	14,087,182.91	15,045,497.32	0.00	107,899,179.62

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK-REG ACCOUNT	2,132,984.24	3,565,100.11	3,479,911.15		2,218,173.20
LICENSE AND TRUST	1,348,534.11	143,633.87	61,578.15		1,430,589.83
FIRST INTERSTATE BANK	1,682,891.94	0.00	0.00		1,682,891.94
US BANK-REG ACCOUNT	2,376,333.72	15,452.11	0.00		2,391,785.83
US BANK-RSVP	28,833.02	1,759.44	9,308.42		21,284.04
US BANK-REHAB ESCROW	19,438.41	742.69	0.00		20,181.10
PIONEER BANK & TRUST	39,185,950.68	12,274,387.56	13,677,731.97		37,782,606.27
PIONEER BANK & TRUST(FIRE)	621,078.61	7,687.43	0.00		628,766.04
PIONEER BANK & TRUST(CASHIER)	6,331,469.02	132,604.62	0.00		6,464,073.64
PIONEER BANK & TRUST(LIBRARY)	143,203.56	2,102.02	0.00		145,305.58
PIONEER BANK & TRUST(LANDFILL)	909,726.55	28,662.12	0.00		938,388.67
PIONEER BANK & TRUST(PARKS AND REC.)	1,672,290.29	51,307.05	0.00		1,723,597.34
PIONEER BANK & TRUST (ACH)	10,000.00	617,775.58	617,775.58		10,000.00
GREAT WESTERN-REG ACCOUNT	8,012,379.16	59,257.87	0.00		8,071,637.03
GREAT WESTERN-COMM DEVELOP	(151.47)	17,862.87	15,616.54		2,094.86
TOTAL CASH BALANCE	64,474,961.84	16,918,335.34	17,861,921.81	0.00	63,531,375.37

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	362,149.70	35.56	15,000.00	33.07*	347,185.26
CITY MONEY MARKETS	2,653,919.48	401.91		308.9*	2,654,321.39
CERTIFICATES OF DEPOSITS	0.00				0.00
GNMA	124.75				124.75
GMNA(2)	11,033.69		165.41		10,868.28
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	44,382,532.19	437.47	15,165.41	341.97*	44,367,804.25

TOTAL CASH AND CASH ASSETS 108,857,494.03 16,918,772.81 17,877,087.22 341.97* 107,899,179.62

RECAP OF CASH AND CASH ASSETS BY BANK	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	2,810,938.18	3,565,122.85	3,479,911.15	22.01*	2,896,149.88
US BANK	2,649,632.88	17,963.79	9,308.42	9.24*	2,658,288.25
GREAT WESTERN BANK	8,662,470.85	77,195.56	15,616.54	76.62*	8,724,049.87
FIRST INTERSTATE BANK	1,983,004.16	39.47	0.00	37.01*	1,983,043.63
PIONEER BANK AND TRUST	49,274,113.46	13,114,662.41	14,295,507.55	131.68*	48,093,268.32
FIRST NATIONAL BANK	200,049.88	17.54	0.00	16.44*	200,067.42
BLACK HILLS FEDERAL CREDIT UNION	100,087.36	86.41	0.00		100,173.77
FIRST WESTERN SAVINGS AND LOAN	100,050.44	15.35	0.00	15.90*	100,065.79
LICENSE AND TRUST	1,710,683.81	143,669.43	76,578.15	33.07*	1,777,775.09
GNMA	124.75	0.00	0.00		124.75
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)	11,033.69	0.00	165.41		10,868.28
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	108,857,494.03	16,918,772.81	17,877,087.22	341.97*	107,899,179.62

*April interest that will be receipted in May-not included in ending balance.



PAULINE SUMPTION
FINANCE OFFICER

Great Western Bank-Pennington Cty Title As Fiduciary Balance as of 4/29/15 \$2,072,326.69