

FINANCE OFFICE TREASURY REPORT  
JUNE, 2015

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	15,540,645.42	2,633,612.07	3,994,964.15		14,179,293.34
104	WILDLAND FIRE FUND	554,779.01	117,980.48	4,790.99		667,968.50
105	HAZARD MITIGATION GRANTS	255,711.05	45,524.23	0.00		301,235.28
107	VISION FUND	10,487,180.06	558,065.70	1,442,183.99		9,603,061.77
250	IT CAPITAL ASSET FUND	57,691.33	0.00	0.00		57,691.33
253	OCCUPANCY TAX	189,727.87	142,148.21	188,326.10		143,549.98
254	DOWNTOWN BID	211,047.06	59,881.43	259,183.98		11,744.51
260	REPAIR & DEMOLITION	138,392.68	5,392.65	4,650.43		139,134.90
270	EROSION SEDIMENT FUND	33,717.27	5,550.00	4,548.62		34,718.65
402	SAB 28 BONDS	2,397,236.80	(891.45)	3,230.00		2,393,115.35
420	LIFE SAFETY LOAN FUND	458,625.61	1,185.06	0.00		459,810.67
427	TAX INC DIST 66	0.00	0.00	0.00		0.00
429	TAX INC DIST 67	868,614.95	881.46	0.00		869,496.41
430	TAX INC DIST 70	200,225.80	(51.50)	0.00		200,174.30
431	TAX INC DIST 68	69,430.14	301.21	235.98		69,495.37
433	TAX INC DIST 65	315,969.70	38,438.84	22,143.33		332,265.21
465	TAX INC DIST #61	389.13	(0.15)	0.00		388.98
466	TAX INC DIST #63	92,234.24	3,721.16	0.00		95,955.40
468	TAX INC DIST #29	2,257.06	(0.86)	0.00		2,256.20
471	TAX INC DIST 56	1,712.59	127,985.99	127,986.64		1,711.94
472	TAX INC DIST 69	143,350.40	4,378.20	4,432.60		143,296.00
473	TAX INC DIST 54	450.82	12,534.39	12,534.56		450.65
474	TAX INC DIST #72	49.60	26,055.85	0.00		26,105.45
478	TAX INC DIST #44	483,510.89	(183.48)	0.00		483,327.41
483	TAX INC DIST #50	100.38	135,679.37	135,679.41		100.34
485	TAX INC DIST #52	45.89	(0.01)	0.00		45.88
487	TAX INC DIST #53	32,015.45	8.97	0.00		32,024.42
488	TAX INC DIST #47	0.13	13,958.44	13,958.44		0.13
491	TAX INC DIST #38	292,851.61	62,899.83	56,042.80		299,708.64
492	TAX INC DIST #39	0.28	0.00	0.00		0.28
493	TAX INC DIST #40	0.05	0.00	9,703.11		(9,703.06)
494	TAX INC DIST #41	159.74	(0.06)	0.00		159.68
495	TAX INC DIST #42	0.44	30,187.50	30,187.50		0.44
498	TAX INC DIST #64	537,037.67	79,241.97	0.00		616,279.64
499	TAX INC DIST #71	566,723.78	9,372.51	0.00		576,096.29
501	AIRPORT AIP FUND	(732,029.99)	79,084.48	80,383.91		(733,329.42)
505	CONSOL CONSTRUCTION	26,109,075.63	549,668.37	1,544,657.46		25,114,086.54
510	COMUNITY DEVELOPMENT	3,139.21	22,048.71	22,393.32		2,794.60
602	WATER ENTERPRISE	8,410,190.10	1,188,155.88	1,508,992.04		8,089,353.94
604	WASTEWTR ENTERPRISE	5,938,104.08	990,388.43	1,994,171.23		4,934,321.28
605	UTILITY FACILITY FUND	(60,952.22)	422,697.25	0.00		361,745.03
606	AIRPORT ENTERPRISE	1,465,857.18	484,053.36	414,958.43		1,534,952.11
607	CEMETERY ENTERPRISE	(128,823.67)	17,117.78	24,008.00		(135,713.89)
608	TRANS. TERMINAL	34,939.42	(18.29)	4,856.39		30,064.74
609	SFORMWATER DRAINAGE UTILIT	2,479,665.42	227,648.82	36,859.11		2,670,455.13
610	PARKING LOT & AREA	502,224.65	64,324.72	35,814.67		530,734.70
612	SOLID WASTE COLLECTION	3,944,314.63	253,008.56	115,818.45		4,081,504.74
613	GOLF COURSE ENTERPRISE	63,750.92	122,902.04	125,433.27		61,219.69
614	EXECUTIVE GOLF COURSE	(48,668.48)	25,751.52	22,100.60		(45,017.56)
615	SOLID WASTE DISPOSAL	5,643,463.53	670,034.01	440,299.53		5,873,198.01
618	AMBULANCE ENTERPRISES	672,350.10	305,545.03	254,134.21		723,760.92
702	PAYROLL WITHHOLDING	323,237.35	925,217.12	923,887.63		324,566.84
710	CUST. WATER ADVANCE	1,103,755.59	16,171.27	0.00		1,119,926.86
715	REHABILITATION ESCROW	21,057.34	1,120.82	0.00		22,178.16
718	EDUCATION LOAN PROG	6,962.86	1,561.26	5,358.75		3,165.37
726	CEMETERY ENDOWMENT	75,358.64	688.66	0.00		76,047.30
728	SOLID WASTE PER CARE	2,749,178.94	(1,043.27)	0.00		2,748,135.67
730	MEADOWBROOK DEV FUND	80,846.26	7,851.34	160,671.54		(71,973.94)
732	EXECUTIVE DEV FUND	51,407.54	2,807.41	0.00		54,214.95
734	AIRPORT CAPITAL FUND	2,203,195.33	19,052.53	17,968.56		2,204,279.30
747	CONSOL. INTEREST	(41,204.52)	152,513.11	0.00		111,308.59
775	CIVIC CENTER	2,185,328.78	491,394.03	574,311.18		2,102,411.63
775A	CIVIC CENTER CAPITAL RESERVE	1,163,250.41	(441.43)	0.00		1,162,808.98
777	ENERGY PLANT REV FUND	(216,578.10)	0.00	(2,490.72)		(214,087.38)
781	AIRPORT CFC FUND	367,996.69	48,779.86	32,300.00		384,476.55
782	AIRPORT PFC FUND	1,318,072.44	94,877.19	80,376.67		1,332,572.96
783	LICENSE & TRUST	1,761,837.83	50,294.42	44,730.54		1,767,401.71
785	RSVP	17,445.51	4,609.25	8,416.41		13,638.35
787	UNEMPLOYMENT INS.	98,444.67	31,452.00	0.00		129,896.67
789	GROUP INS.	8,234,631.11	567,551.13	481,713.76		8,320,468.48
791	SECTION 125	4,083.96	16,319.99	17,105.76		3,298.19
792	WORKERS COMP	1,950,310.15	(827.08)	56,852.02		1,892,631.05
793	LIABILITY INSURANCE	1,617,581.20	(616.28)	31,253.66		1,585,711.26
996	LIBRARY BOARD	33,886.11	8,182.68	5,522.87		36,545.92
	<b>TOTAL</b>	<b>113,338,571.50</b>	<b>11,973,784.69</b>	<b>15,377,641.88</b>	<b>0.00</b>	<b>109,934,714.31</b>

CASH	BEGINNING				ENDING BALANCE
	BALANCE	RECEIVED	DISBURSED	OTHER	
WELLS FARGO BANK-REG ACCOUNT	2,248,993.65	3,400,310.41	3,529,662.12	0.00	2,119,641.94
LICENSE AND TRUST	1,414,619.49	50,262.66	44,730.54	0.00	1,420,151.61
US BANK-REG ACCOUNT	2,403,169.64	11,204.95	0.00	0.00	2,414,374.59
US BANK-RSVP	17,524.31	4,609.25	8,416.41	0.00	13,717.15
US BANK-REHAB ESCROW	20,790.80	1,120.82	0.00	0.00	21,911.62
PIONEER BANK & TRUST	44,562,958.63	10,143,691.50	13,786,444.44	0.00	40,920,205.69
PIONEER BANK & TRUST(FIRE)	637,937.34	3,996.56	0.00	0.00	641,933.90
PIONEER BANK & TRUST(CASHIER)	6,600,703.98	145,550.48	0.00	0.00	6,746,254.46
PIONEER BANK & TRUST(LIBRARY)	148,437.32	2,670.61	0.00	0.00	151,107.93
PIONEER BANK & TRUST(LANDFILL)	972,475.53	32,923.34	0.00	0.00	1,005,398.87
PIONEER BANK & TRUST(PARKS AND REC.)	1,793,138.80	103,493.79	0.00	0.00	1,896,632.59
PIONEER BANK & TRUST (ACH)	10,000.00	397,883.68	397,883.68	0.00	10,000.00
GREAT WESTERN-REG ACCOUNT	8,136,703.37	67,467.52	0.00	0.00	8,204,170.89
GREAT WESTERN-COMM DEVELOP	3,139.21	22,048.71	22,393.32	0.00	2,794.60
<b>TOTAL CASH BALANCE</b>	<b>68,970,592.07</b>	<b>14,387,234.28</b>	<b>17,789,530.51</b>	<b>0.00</b>	<b>65,568,295.84</b>

INVESTMENTS	BEGINNING				ENDING BALANCE
	BALANCE	RECEIVED	DISBURSED	OTHER	
LICENSE AND FEE TRUST FUND	347,218.33	31.76		30.74*	347,250.09
CITY MONEY MARKETS	2,654,630.29	317.82	1,742.36	413.46*	2,653,205.75
CERTIFICATES OF DEPOSITS	0.00				0.00
GNMA	124.75				124.75
GMNA(2)	10,701.49		168.18		10,533.31
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>44,367,979.43</b>	<b>349.58</b>	<b>1,910.54</b>	<b>444.20*</b>	<b>44,366,418.47</b>
<b>TOTAL CASH AND CASH ASSETS</b>	<b>113,338,571.50</b>	<b>14,387,583.86</b>	<b>17,791,441.05</b>	<b>444.20*</b>	<b>109,934,714.31</b>

RECAP OF CASH AND CASH ASSETS BY BANK	BEGINNING				ENDING BALANCE
	BALANCE	RECEIVED	DISBURSED	OTHER	
WELLS FARGO BANK	2,926,992.34	3,400,333.15	3,529,772.88	22.00*	2,797,552.61
US BANK	2,666,531.27	16,944.57	8,462.93	9.24*	2,675,012.91
GREAT WESTERN BANK	8,790,237.18	89,596.42	22,787.92	88.19*	8,857,045.68
FIRST INTERSTATE BANK	300,188.70	35.78	188.70	39.47*	300,035.78
PIONEER BANK AND TRUST	55,126,314.06	10,830,346.07	14,184,990.58	131.61*	51,771,669.55
FIRST NATIONAL BANK	200,083.86	15.90	83.86	17.54*	200,015.90
BLACK HILLS FEDERAL CREDIT UNION	100,173.77	0.00	173.77	88.41*	100,000.00
FIRST WESTERN SAVINGS AND LOAN	100,081.69	17.55	81.69	17.00*	100,017.55
LICENSE AND TRUST	1,761,837.82	50,294.42	44,730.54	30.74*	1,767,401.70
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)	10,701.49	0.00	168.18		10,533.31
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>113,338,571.50</b>	<b>14,387,583.86</b>	<b>17,791,441.05</b>	<b>444.20*</b>	<b>109,934,714.31</b>

\*June interest that will be received in July-not included in ending balance.

  
PAULINE SUMPTION  
FINANCE OFFICER