

FINANCE OFFICE TREASURY REPORT
MAY, 2016

| NO | FUND NAME | BEG. BALANCE | RECEIVED | DISBURSED | TRANSFERRED IN (OUT) | ENDING BALANCE |
|------|----------------------------------|----------------|---------------|---------------|-------------------------|----------------|
| 101 | GENERAL FUND | 11,636,390.08 | 9,847,878.65 | 4,087,508.61 | (500,000.00) | 16,896,760.12 |
| 104 | WILDLAND FIRE FUND | 952,511.88 | 23,726.39 | 0.00 | | 976,238.27 |
| 105 | HAZARD MITIGATION GRANTS | 581,943.74 | 22,085.31 | 6,161.61 | | 597,867.44 |
| 107 | VISION FUND | 12,788,886.54 | 1,165,291.24 | 803,766.81 | | 13,150,410.97 |
| 250 | IT CAPITAL ASSET FUND | 57,691.33 | 0.00 | 0.00 | | 57,691.33 |
| 253 | OCCUPANCY TAX | 106,780.52 | 93,530.32 | 1,461.40 | | 198,849.44 |
| 254 | DOWNTOWN BID | 9,757.23 | 1,499.81 | 0.00 | | 11,257.04 |
| 260 | REPAIR & DEMOLITION | 110,616.78 | 21,590.64 | 2,620.00 | | 129,587.42 |
| 270 | EROSION SEDIMENT FUND | 31,931.12 | 5,500.00 | 4,616.59 | | 32,814.53 |
| 402 | SAB 28 BONDS | 981,689.45 | 25,331.69 | 0.00 | | 1,007,021.14 |
| 420 | LIFE SAFETY LOAN FUND | 473,188.51 | 333.21 | 0.00 | | 473,521.72 |
| 429 | TAX INC DIST 67 | 1,050,752.52 | 150,615.08 | 0.00 | | 1,201,367.60 |
| 430 | TAX INC DIST 70 | 32,067.13 | 12,279.57 | 0.00 | | 44,346.70 |
| 431 | TAX INC DIST 68 | 83,714.83 | 72,042.18 | 53,267.63 | | 102,489.38 |
| 433 | TAX INC DIST 65 | 442,580.56 | 373,543.15 | 214,608.01 | | 601,515.70 |
| 465 | TAX INC DIST#61 | 0.41 | 0.00 | 0.00 | | 0.41 |
| 466 | TAX INC DIST #63 | (58.76) | 0.00 | 0.00 | | (58.76) |
| 468 | TAX INC DIST #29 | 2,275.38 | 1.60 | 0.00 | | 2,276.98 |
| 471 | TAX INC DIST 56 | 14,365.91 | 516,876.90 | 516,871.78 | | 14,371.03 |
| 472 | TAX INC DIST 69 | 144,513.63 | 271,661.74 | 416,073.45 | | 101.92 |
| 473 | TAX INC DIST 54 | 454.49 | 186,332.29 | 186,331.97 | | 454.81 |
| 474 | TAX INC DIST #72 | 164.53 | 25,367.15 | 25,367.03 | | 164.65 |
| 478 | TAX INC DIST #44 | 513.19 | 0.00 | 0.00 | | 513.19 |
| 483 | TAX INC DIST #50 | 101.20 | 124,091.43 | 124,091.36 | | 101.27 |
| 485 | TAX INC DIST #52 | 46.26 | 14,022.51 | 14,022.48 | | 46.29 |
| 487 | TAX INC DIST #53 | 34.00 | 0.00 | 0.00 | | 34.00 |
| 488 | TAX INC DIST #47 | 1.39 | 35,633.09 | 35,633.09 | | 1.39 |
| 491 | TAX INC DIST #38 | 472,707.99 | 206,298.21 | 0.00 | | 679,006.20 |
| 492 | TAX INC DIST #39 | 4.72 | 37,320.24 | 37,320.24 | | 4.72 |
| 493 | TAX INC DIST #40 | 0.05 | 32,664.52 | 32,664.52 | | 0.05 |
| 494 | TAX INC DIST #41 | 160.81 | 0.00 | 0.00 | | 160.81 |
| 495 | TAX INC DIST #42 | 0.44 | 268,918.91 | 268,918.91 | | 0.44 |
| 498 | TAX INC DIST #64 | 1,494.05 | 253,151.58 | 253,150.53 | | 1,495.10 |
| 499 | TAX INC DIST #71 | 16,949.42 | 228,785.19 | 228,773.24 | | 16,961.37 |
| 501 | AIRPORT AIP FUND | (279,012.11) | 18,764.23 | 30,885.95 | | (291,133.83) |
| 505 | CONSOL CONSTRUCTION | 24,887,119.75 | 3,121,094.08 | 2,656,473.00 | 500,000.00 | 25,851,740.83 |
| 510 | COMUNITY DEVELOPMENT | 49,998.22 | 27,365.30 | 39,273.59 | | 38,089.93 |
| 602 | WATER ENTERPRISE | 2,407,624.25 | 2,815,140.59 | 1,599,160.70 | | 3,623,604.14 |
| 603 | JACKSON SPRNGS MEM RPLCMT | 250,808.22 | 176.88 | 0.00 | | 250,985.10 |
| 604 | WASTEWTR ENTERPRISE | 2,093,280.87 | 824,064.03 | 1,225,958.62 | | 1,691,386.28 |
| 605 | UTILITY FACILITY FUND | (114,291.12) | 1,674,113.89 | 370,249.44 | | 1,189,573.33 |
| 606 | AIRPORT ENTERPRISE | 2,830,978.68 | 415,020.66 | 362,179.18 | | 2,883,820.16 |
| 607 | CEMETERY ENTERPRISE | (196,370.56) | 11,945.89 | 41,661.71 | | (226,086.38) |
| 608 | TRANS. TERMINAL | (2,379.13) | 2.10 | 6,679.18 | | (9,056.21) |
| 609 | STORMWATER DRAINAGE UTILITY FUND | 2,001,447.11 | 1,659,659.41 | 149,223.34 | | 3,511,883.18 |
| 610 | PARKING LOT & AREA | 712,686.61 | 64,082.50 | 71,142.96 | | 705,626.15 |
| 611 | AIRPORT HANGAR FUND | 3,052.29 | 709.45 | 2,102.02 | | 1,659.72 |
| 612 | SOLID WASTE COLLECTION | 4,485,669.01 | 249,127.24 | 114,489.64 | | 4,620,306.61 |
| 613 | GOLF COURSE ENTERPRISE | (29,877.21) | 92,367.90 | 98,684.97 | | (36,194.28) |
| 614 | EXECUTIVE GOLF COURSE | (21,022.64) | 21,660.50 | 15,782.29 | | (15,144.43) |
| 615 | SOLID WASTE DISPOSAL | 6,902,531.35 | 577,471.63 | 805,341.74 | | 6,674,661.24 |
| 618 | AMBULANCE ENTERPRISES | 1,048,126.80 | 296,748.50 | 278,838.59 | | 1,066,036.71 |
| 702 | PAYROLL WITHHOLDING | 430,957.61 | 1,332,372.93 | 1,325,834.58 | | 437,495.96 |
| 710 | CUST. WATER ADVANCE | 1,269,744.05 | 15,984.89 | 0.00 | | 1,285,728.94 |
| 715 | REHABILITATION ESCROW | 37,567.95 | 346.82 | 0.00 | | 37,914.77 |
| 718 | EDUCATION LOAN PROG | 32,817.33 | 448.74 | 0.00 | | 33,266.07 |
| 726 | CEMETERY ENDOWMENT | 82,164.84 | 361.08 | 0.00 | | 82,525.92 |
| 728 | SOLID WASTE PER CARE | 2,805,768.40 | 1,978.71 | 0.00 | | 2,807,747.11 |
| 730 | MEADOWBROOK DEV FUND | 80,633.08 | 6,208.11 | 4,566.26 | | 82,274.93 |
| 732 | EXECUTIVE DEV FUND | 60,324.16 | 2,416.53 | 0.00 | | 62,740.69 |
| 734 | AIRPORT CAPITAL FUND | 1,795,579.06 | 7,804.89 | 1,625.58 | | 1,801,758.37 |
| 747 | CONSOL. INTEREST | 72,925.27 | (14,115.49) | 0.00 | | 58,809.78 |
| 775 | CIVIC CENTER | 3,049,833.98 | 748,239.33 | 988,963.20 | | 2,809,110.11 |
| 775A | CIVIC CENTER CAPITAL RESERVE | 1,172,689.68 | 827.02 | 0.00 | | 1,173,516.70 |
| 777 | ENERGY PLANT REV FUND | (212,308.14) | 46,603.62 | 26,804.29 | | (192,508.81) |
| 781 | AIRPORT CFC FUND | 700,260.49 | 40,177.74 | 33,579.17 | | 706,859.06 |
| 782 | AIRPORT PFC FUND | 1,371,133.23 | 102,039.40 | 80,303.75 | | 1,392,868.88 |
| 783 | LICENSE & TRUST | 1,582,537.37 | 172,909.23 | 141,094.30 | | 1,614,352.30 |
| 785 | RSVP | (6,331.39) | 4,218.80 | 8,735.03 | | (10,847.62) |
| 787 | UNEMPLOYMENT INS. | 84,391.68 | 0.00 | 0.00 | | 84,391.68 |
| 789 | GROUP INS. | 8,987,677.04 | 656,936.86 | 503,667.24 | | 9,140,946.66 |
| 791 | SECTION 125 | 5,255.99 | 21,495.67 | 14,968.91 | | 11,782.75 |
| 792 | WORKERS COMP | 2,114,121.67 | 1,518.48 | 44,037.60 | | 2,071,602.55 |
| 793 | LIABILITY INSURANCE | 1,450,525.77 | 1,025.96 | 8,210.14 | | 1,443,341.59 |
| 996 | LIBRARY BOARD | (4,105.59) | 6,417.09 | 3,461.05 | | (1,149.55) |
| | TOTAL | 103,988,765.25 | 29,042,103.79 | 18,367,207.28 | 0.00 | 114,663,661.76 |

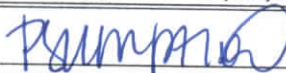
| CASH | BEGINNING | | | | ENDING |
|--------------------------------------|----------------------|----------------------|----------------------|-------------|----------------------|
| | BALANCE | RECEIVED | DISBURSED | OTHER | BALANCE |
| WELLS FARGO BANK-REG ACCOUNT | 3,916,082.08 | 575,855.55 | 0.00 | | 4,491,937.63 |
| LICENSE AND TRUST | 1,231,501.71 | 173,067.12 | 141,094.30 | | 1,263,474.53 |
| US BANK-REG ACCOUNT | 2,529,334.27 | 13,509.56 | 0.00 | | 2,542,843.83 |
| US BANK-RSVP | 5,405.13 | 4,218.80 | 9,033.72 | | 590.21 |
| US BANK-REHAB ESCROW | 37,541.95 | 372.82 | 0.00 | | 37,914.77 |
| PIONEER BANK & TRUST | 26,120,899.27 | 27,909,336.88 | 18,231,008.70 | | 35,799,227.45 |
| PIONEER BANK & TRUST(FIRE) | 797,603.63 | 16,378.31 | 0.00 | | 813,981.94 |
| PIONEER BANK & TRUST(CASHIER) | 8,297,872.39 | 149,366.38 | 0.00 | | 8,447,238.77 |
| PIONEER BANK & TRUST(LIBRARY) | 174,059.74 | 2,147.54 | 0.00 | | 176,207.28 |
| PIONEER BANK & TRUST(LANDFILL) | 1,356,885.45 | 39,900.50 | 0.00 | | 1,396,785.95 |
| PIONEER BANK & TRUST(PARKS AND REC.) | 2,406,563.48 | 74,872.01 | 0.00 | | 2,481,435.49 |
| PIONEER BANK & TRUST (ACH) | 10,000.00 | 362,751.23 | 362,751.23 | | 10,000.00 |
| GREAT WESTERN-PAYROLL | 3,119,054.79 | 4,550,000.00 | 4,514,235.00 | | 3,154,819.79 |
| GREAT WESTERN-REG ACCOUNT | 8,841,904.89 | 71,980.52 | 0.00 | | 8,913,885.41 |
| GREAT WESTERN-COMM DEVELOP | 53,514.09 | 27,365.30 | 38,394.62 | | 42,484.77 |
| TOTAL CASH BALANCE | 58,898,222.87 | 33,971,122.52 | 23,296,517.57 | 0.00 | 69,572,827.82 |

| INVESTMENTS | BEGINNING | | | | ENDING |
|-----------------------------|----------------------|---------------|---------------|----------------|----------------------|
| | BALANCE | RECEIVED | DISBURSED | OTHER | BALANCE |
| LICENSE AND FEE TRUST FUND | 351,075.65 | 69.61 | 227.50 | 32.72* | 350,917.76 |
| CITY MONEY MARKETS | 2,656,764.02 | 309.55 | | 318.79* | 2,657,073.57 |
| GMNA(2) | 8,705.80 | | 185.10 | | 8,520.70 |
| VOYAGEUR | 25,446,521.75 | | | | 25,446,521.75 |
| PETTY CASH AND CHANGE FUNDS | 68,825.00 | 325.00 | 0.00 | | 69,150.00 |
| RBC WEALTH MANAGEMENT CD | 3,906,594.79 | | | | 3,906,594.79 |
| BOYD WATERSON | 9,665,007.27 | | | | 9,665,007.27 |
| CAPSTONE INVESTMENTS | 2,987,048.10 | | | | 2,987,048.10 |
| TOTAL INVESTMENTS | 45,090,542.38 | 704.16 | 412.60 | 351.51* | 45,090,833.94 |

TOTAL CASH AND CASH ASSETS **103,988,765.25** **33,971,826.68** **23,296,930.17** **351.51*** **114,663,661.76**

| RECAP OF CASH AND CASH ASSETS BY BANK | BEGINNING | | | | ENDING |
|---------------------------------------|-----------------------|----------------------|----------------------|----------------|-----------------------|
| | BALANCE | RECEIVED | DISBURSED | OTHER | BALANCE |
| WELLS FARGO BANK | 4,594,216.49 | 575,877.56 | 0.00 | 22.74* | 5,170,094.05 |
| US BANK | 2,797,358.46 | 18,103.02 | 9,033.72 | 1.90* | 2,806,427.76 |
| GREAT WESTERN BANK | 12,665,601.76 | 4,649,425.85 | 4,552,629.62 | 80.05* | 12,762,397.99 |
| FIRST INTERSTATE BANK | 300,414.55 | 35.80 | 0.00 | 39.51* | 300,450.35 |
| PIONEER BANK AND TRUST | 39,565,359.59 | 28,554,884.84 | 18,593,759.93 | 136.44* | 49,526,484.50 |
| FIRST NATIONAL BANK | 200,184.20 | 15.91 | 0.00 | 17.55* | 200,200.11 |
| BLACK HILLS FEDERAL CREDIT UNION | 100,359.76 | 0.00 | 0.00 | | 100,359.76 |
| FIRST WESTERN SAVINGS AND LOAN | 100,221.37 | 21.97 | 0.00 | 20.60* | 100,243.34 |
| LICENSE AND TRUST | 1,582,346.36 | 173,136.73 | 141,321.80 | 32.72* | 1,614,161.29 |
| GNMA | (0.00) | 0.00 | 0.00 | | (0.00) |
| PETTY CASH AND CHANGE FUND | 68,825.00 | 325.00 | 0.00 | | 69,150.00 |
| VOYAGEUR | 25,446,521.75 | 0.00 | 0.00 | | 25,446,521.75 |
| GNMA(2) | 8,705.80 | 0.00 | 185.10 | | 8,520.70 |
| RBC WEALTH MANAGEMENT | 3,906,594.79 | 0.00 | 0.00 | | 3,906,594.79 |
| BOYD WATERSON | 9,665,007.27 | 0.00 | 0.00 | | 9,665,007.27 |
| CAPSTONE INVESTMENTS | 2,987,048.10 | 0.00 | 0.00 | | 2,987,048.10 |
| TOTAL CASH AND CASH ASSETS | 103,988,765.25 | 33,971,826.68 | 23,296,930.17 | 351.51* | 114,663,661.76 |

* May interested in June-not included in ending balance


PAULINE SUMPTION
FINANCE OFFICER

Great Western Bank-Pennington Cty Title As Fiduciary Balance as of 5/27/16 \$2,073,171.12