

FINANCE OFFICE TREASURY REPORT
 SEPTEMBER, 2016

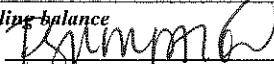
NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	12,076,831.92	3,361,869.30	4,264,923.03	(500,000.00)	10,673,778.19
104	WILDLAND FIRE FUND	961,129.08	277,916.75	1,793.10		1,237,252.73
105	HAZARD MITIGATION GRANTS	566,466.86	10,565.43	10,304.00		566,728.29
107	VISION FUND	14,414,290.18	1,300,201.33	88,730.12		15,625,761.39
250	IT CAPITAL ASSET FUND	57,691.33	0.00			57,691.33
253	OCCUPANCY TAX	385,237.22	178,672.86	184,392.68		379,517.40
254	DOWNTOWN BID	76,535.23	73,829.47	0.00		150,364.70
260	REPAIR & DEMOLITION	151,939.98	3,312.46	3,500.00		151,752.44
270	EROSION SEDIMENT FUND	40,002.53	6,800.00	4,616.64		42,185.89
402	SAB 28 BONDS	1,011,385.68	1,132.16	0.00		1,012,517.84
420	LIFE SAFETY LOAN FUND	409,650.77	1,357.66	220,920.00		190,088.43
429	TAX INC DIST 67	1,210,080.96	2,781.35	0.00		1,212,862.31
430	TAX INC DIST 70	49,990.54	55.76	0.00		50,046.30
431	TAX INC DIST 68	103,018.45	115.13	0.00		103,133.58
433	TAX INC DIST 65	610,093.63	1,466.92	451.28		611,109.27
468	TAX INC DIST #29	2,281.41	2.55	0.00		2,283.96
471	TAX INC DIST 56	14,398.93	16.12	0.00		14,415.05
472	TAX INC DIST 69	141.35	0.16	0.00		141.51
473	TAX INC DIST 54	455.70	3,478.63	3,478.12		456.21
474	TAX INC DIST #72	164.97	0.18	0.00		165.15
483	TAX INC DIST #50	101.46	746.85	746.74		101.57
485	TAX INC DIST #52	46.38	0.05	0.00		46.43
488	TAX INC DIST #47	1.39	0.00	0.00		1.39
491	TAX INC DIST #38	701,120.59	784.85	0.00		701,905.44
492	TAX INC DIST #39	4.72	0.01	0.00		4.73
493	TAX INC DIST #40	0.05	0.00	0.00		0.05
495	TAX INC DIST #42	0.44	3,544.87	3,544.87		0.44
498	TAX INC DIST #64	1,498.00	1.68	0.00		1,499.68
499	TAX INC DIST #71	16,994.29	19.02	0.00		17,013.31
501	AIRPORT AIP FUND	(387,890.36)	111,450.59	9,875.67	2,034.69	(284,280.75)
505	CONSOL CONSTRUCTION	23,105,821.40	1,308,422.75	3,281,465.33	588,455.00	21,721,233.82
510	COMUNITY DEVELOPMENT	10,123.21	117,751.57	86,534.40		41,340.38
602	WATER ENTERPRISE	3,799,578.77	1,916,599.41	1,697,563.95	(88,455.00)	3,930,159.23
603	JACKSON SPRNGS MEM RPLCMT	251,472.32	281.50	0.00		251,753.82
604	WASTEWTR ENTERPRISE	577,360.26	884,358.99	1,188,563.20		273,156.05
605	UTILITY FACILITY FUND	1,834,045.63	449,905.76	0.00		2,283,951.39
606	AIRPORT ENTERPRISE	3,353,516.59	561,046.70	341,465.94		3,573,097.35
607	CEMETERY ENTERPRISE	(274,276.94)	14,108.92	18,586.48		(278,754.50)
608	TRANS. TERMINAL	(14,590.57)	946.00	10,016.68		(23,661.25)
609	STORMWATER DRAINAGE UTILITY FUND	3,553,475.87	5,341.90	78,944.10		3,479,873.67
610	PARKING LOT & AREA	766,835.53	65,385.44	38,760.41		793,460.56
611	AIRPORT HANGAR FUND	3,490.62	1,708.77	1,031.08		4,168.31
612	SOLID WASTE COLLECTION	4,812,801.77	236,205.80	3,304,962.18		1,744,045.39
613	GOLF COURSE ENTERPRISE	(105,248.61)	65,068.77	128,708.74		(168,888.58)
614	EXECUTIVE GOLF COURSE	(5,005.32)	16,709.78	27,521.35		(15,816.89)
615	SOLID WASTE DISPOSAL	7,065,162.46	632,593.13	460,072.94		7,237,682.65
616	SOLID WASTE MRF	0.00	0.00	0.00		0.00
618	AMBULANCE ENTERPRISES	1,073,358.19	323,226.11	292,086.55		1,104,497.75
702	PAYROLL WITHHOLDING	890,100.28	1,318,661.95	1,341,881.90		866,880.33
710	CUST. WATER ADVANCE	1,338,879.00	14,744.58	0.00		1,353,623.58
715	REHABILITATION ESCROW	50,759.70	440.10	0.00		51,199.80
718	EDUCATION LOAN PROG	34,296.07	534.13	2,123.16		32,707.04
726	CEMETERY ENDOWMENT	83,357.92	712.75	0.00		84,070.67
728	SOLID WASTE PER CARE	2,813,197.52	3,149.14	0.00		2,816,346.66
730	MEADOWBROOK DEV FUND	94,965.90	6,172.38	4,566.26		96,572.02
732	EXECUTIVE DEV FUND	72,809.96	2,026.13	0.00		74,836.09
734	AIRPORT CAPITAL FUND	1,790,748.84	12,402.36	409.79	(2,034.69)	1,800,706.72
747	CONSOL. INTEREST	122,503.84	(16,579.04)	0.00		105,924.80
775	CIVIC CENTER	4,230,470.15	652,169.00	680,421.85		4,202,217.30
775A	CIVIC CENTER CAPITAL RESERVE	1,175,794.73	1,316.20	0.00		1,177,110.93
777	ENERGY PLANT REV FUND	(230,785.96)	0.00	(9,183.26)		(221,602.70)
781	AIRPORT CFC FUND	876,423.12	109,794.53	32,016.66		954,200.99
782	AIRPORT PFC FUND	1,466,685.13	102,831.85	80,303.75		1,489,213.23
783	LICENSE & TRUST	1,424,573.15	44,972.34	12,449.98		1,457,095.51
785	RSVP	(23,163.44)	6,080.90	8,879.82		(25,962.36)
787	UNEMPLOYMENT INS.	686,828.47	0.00	0.00		686,828.47
789	GROUP INS.	8,671,389.08	381,347.84	784,242.49		8,268,494.43
791	SECTION 125	35,198.00	23,338.79	13,008.08		45,528.71
792	WORKERS COMP	2,265,869.02	14,412.53	52,080.23		2,228,201.32
793	LIABILITY INSURANCE	1,587,514.77	188,137.39	28,114.81		1,747,537.35
996	LIBRARY BOARD	9,973.75	6,204.56	6,102.93		10,075.38
TOTAL		111,749,973.86	14,812,653.85	18,790,978.03	0.00	107,771,649.68

CASH	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK--REG ACCOUNT	6,730,440.50	762,665.08	2,500,000.00		4,993,105.58
LICENSE AND TRUST	1,074,848.09	44,739.90	12,449.98		1,107,138.01
US BANK--REG ACCOUNT	2,584,904.04	9,958.23	0.00		2,594,862.27
US BANK--RSVP	1,402.98	6,080.90	5,874.29		1,609.59
US BANK--REHAB ESCROW	50,759.70	440.10	0.00		51,199.80
PIONEER BANK & TRUST	30,242,053.67	13,460,216.63	17,802,996.68		25,899,273.62
PIONEER BANK & TRUST(FIRE)	858,032.34	8,736.63	0.00		866,768.97
PIONEER BANK & TRUST(CASHIER)	9,083,828.96	198,766.46	0.00		9,282,595.42
PIONEER BANK & TRUST(LIBRARY)	182,903.16	1,770.51	0.00		184,673.67
PIONEER BANK & TRUST(LANDFILL)	1,526,476.96	56,885.80	0.00		1,583,362.76
PIONEER BANK & TRUST(PARKS AND REC.)	2,737,045.07	51,390.08	0.00		2,788,435.15
PIONEER BANK & TRUST (ACH)	10,000.00	714,921.64	714,921.64		10,000.00
GREAT WESTERN-PAYROLL	2,480,955.93	6,000,000.00	4,396,768.63		4,084,187.30
GREAT WESTERN-REG ACCOUNT	9,086,066.24	106,493.57	0.00		9,192,559.81
GREAT WESTERN--COMM DEVELOP	10,123.21	117,751.57	86,534.40		41,340.38
TOTAL CASH BALANCE	66,659,840.85	21,540,817.10	25,519,545.62	0.00	62,681,112.33

INVESTMENTS	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
LICENSE AND FEE TRUST FUND	349,732.13	265.36		31.41*	349,997.49
CITY MONEY MARKETS	2,658,120.32	329.46		409.36*	2,658,449.78
GMNA(2)	7,958.65		190.48		7,768.17
VOYAGEUR	25,446,521.75				25,446,521.75
PETTY CASH AND CHANGE FUNDS	69,150.00				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	45,090,133.01	594.82	190.48	440.77*	45,090,537.35
TOTAL CASH AND CASH ASSETS	111,749,973.86	21,541,411.92	25,519,736.10	440.77*	107,771,649.68

RECAP OF CASH AND CASH ASSETS BY BANK	BEGINNING				ENDING
	BALANCE	RECEIVED	DISBURSED	OTHER	BALANCE
WELLS FARGO BANK	7,408,664.42	762,687.82	2,500,000.00	22.02*	5,671,352.24
US BANK	2,862,151.31	16,481.13	5,874.29	1.84*	2,872,758.15
GREAT WESTERN BANK	12,228,596.23	6,224,333.22	4,483,303.03	77.42*	13,969,626.42
FIRST INTERSTATE BANK	300,562.73	40.76	0.00	37.06*	300,603.49
PIONEER BANK AND TRUST	45,042,352.82	14,492,824.33	18,517,918.32	132.21*	41,017,258.83
FIRST NATIONAL BANK	200,250.03	18.10	0.00	16.46*	200,268.13
BLACK HILLS FEDERAL CREDIT UNION	100,460.70	0.00	0.00	101.05*	100,460.70
FIRST WESTERN SAVINGS AND LOAN	100,305.84	21.30	0.00	21.30*	100,327.14
LICENSE AND TRUST	1,424,349.22	45,005.26	12,449.98	31.41*	1,456,904.50
GNMA	(0.00)	0.00	0.00		(0.00)
PETTY CASH AND CHANGE FUND	69,150.00	0.00	0.00		69,150.00
VOYAGEUR	25,446,521.75	0.00	0.00		25,446,521.75
GNMA(2)	7,958.65	0.00	190.48		7,768.17
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	111,749,973.86	21,541,411.92	25,519,736.10	440.77*	107,771,649.68

* August interest that will be received in September-not included in ending balance


PAULINE SUMPTION
FINANCE OFFICER

Great Western Bank-Pennington Cty Title As Fiduciary Balance as of 9/30/16 \$2,071,416.28