

Financial Report--City of Lead

		BEGINNING FUND CASH BALANCE 1-Apr-25	REVENUE	MONTHLY ACTIVITY TRANSFERS		EXPENDITURES	ENDING FUND CASH BALANCE 30-Apr-25
GENERAL FUND				IN	OUT		
101	General Fund	(\$195,070.47)	\$258,834.35			\$279,127.54	(\$215,363.66)
101	Development Reserve	\$31,620.89					\$31,620.89
101	Wall Reserve	\$18,611.58					\$18,611.58
101	Parks Reserve	\$136,199.00					\$136,199.00
101	Equipment Reserve						
101	Medical Reserve	\$5,595.80					\$5,595.80
101	Preservation Reserve	\$37,463.23					\$37,463.23
101	Capital Reserve						
TOTALS		\$34,420.03	\$258,834.35			\$279,127.54	\$14,126.84
SPECIAL REVENUE FUNDS							
206	Library	\$173,629.85	\$353.18			\$32,159.46	\$141,823.57
206	Library External Cash	\$15,511.41	\$5,614.74			\$6,246.10	\$14,880.05
211	Bed & Booze	\$342,550.44	\$9,823.60			\$5,416.66	\$346,957.38
TOTALS		\$531,691.70	\$15,791.52			\$43,822.22	\$503,661.00
ENTERPRISE FUNDS							
602	Water	(\$63,474.70)	\$131,869.97			\$74,558.87	(\$6,163.60)
602	Water Reserve	\$45,891.94					\$45,891.94
602	Water Surcharge	\$36,315.44	\$4,518.47				\$40,833.91
604	Sewer	(\$3,889.30)	\$18,631.08			\$32,595.04	(\$17,853.26)
604	Sewer Reserve	\$15,891.94					\$15,891.94
612	Solid Waste	(\$6,007.47)	\$33,104.71			\$29,776.32	(\$2,679.08)
TOTALS		\$24,727.85	\$188,124.23			\$136,930.23	\$75,921.85
TRUST & AGENCY FUNDS							
701	Perpetual Care	\$86,715.95					\$86,715.95
8.06	Firemen's Pension	\$249,402.37	\$22.25			\$1,212.58	\$248,212.04
TOTALS		\$336,118.32	\$22.25			\$1,212.58	\$334,927.99
TOTAL--ALL FUNDS		\$926,957.90	\$462,772.35			\$461,092.57	\$928,637.68

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ACCOUNTED FOR AS FOLLOWS:	Beg. Balance	Credits	Debits	Outstanding	End Statement Bal
CASH ON HAND					
Petty Cash	\$ 250.00				
Library Petty Cash	\$ 40.00				
Change	\$ 150.00				
TOTALS					\$ 440.00
CASH IN BANKS					
First National Bank	\$ 26,961.51	\$438,386.56	\$421,481.54	\$62,113.84	\$ 43,866.53
Hearst Library 1st National	\$ 15,471.41	\$5,614.74	\$6,246.10		\$ 14,840.05
TOTALS				\$ (18,247.31)	
First Interstate	\$ 67,691.30	22.25			\$ 67,713.55
SAVINGS & MONEY MARKET FUNDS					
South Dakota FIT	\$ 4,341.94	14.14			\$ 4,356.08
First National Bank Sweep	\$ 816,741.22	\$250,362.76	\$291,247.15		\$ 775,856.83
First National MM	\$ 25,000.00	\$746,294.13	\$687,615.65		\$ 83,678.48
TOTALS					\$ 928,637.68
REQUIRED BALANCE					\$ 928,637.68

Robin Lucero - City Administrator

Date

Billie Jo Ryan Finance Officer

Date