

Financial Report--City of Lead

		BEGINNING FUND CASH BALANCE 1-Aug-25	REVENUE	MONTHLY ACTIVITY TRANSFERS IN OUT		EXPENDITURES	ENDING FUND CASH BALANCE 31-Aug-25
GENERAL FUND							
101	General Fund	\$238,763.98	\$220,823.09			\$242,224.44	\$217,362.63
101	Development Reserve	\$31,811.56					\$31,811.56
101	Wall Reserve	\$18,611.58					\$18,611.58
101	Parks Reserve	\$136,199.00					\$136,199.00
101	Equipment Reserve						
101	Medical Reserve	\$14,421.52					\$14,421.52
101	Preservation Reserve	\$37,463.23					\$37,463.23
101	Capital Reserve						
TOTALS		\$477,270.87	\$220,823.09			\$242,224.44	\$455,869.52
SPECIAL REVENUE FUNDS							
206	Library	\$77,903.02	\$353.18			\$23,154.43	\$55,101.77
206	Library External Cash	\$17,518.57	\$961.82			\$1,340.54	\$17,139.85
211	Bed & Booze	\$330,706.04	\$22,059.58			\$8,747.06	\$344,018.56
TOTALS		\$426,127.63	\$23,374.58			\$33,242.03	\$416,260.18
ENTERPRISE FUNDS							
602	Water	\$20,412.29	\$179,050.53			\$68,719.22	\$130,743.60
602	Water Reserve	\$45,891.94					\$45,891.94
602	Water Surcharge						
604	Sewer	\$11,886.62	\$21,187.94			\$1,575.15	\$31,499.41
604	Sewer Reserve	\$15,891.94					\$15,891.94
612	Solid Waste	(\$2,544.40)	\$25,687.14			\$29,776.32	(\$6,633.58)
TOTALS		\$91,538.39	\$225,925.61			\$100,070.69	\$217,393.31
TRUST & AGENCY FUNDS							
701	Perpetual Care	\$86,215.95					\$86,215.95
8.06	Firemen's Pension	\$244,642.59	\$21.54			\$1,212.58	\$243,451.55
TOTALS		\$330,858.54	\$21.54			\$1,212.58	\$329,667.50
TOTAL--ALL FUNDS		\$1,325,795.43	\$470,144.82			\$376,749.74	\$1,419,190.51

Financial Report--City of Lead

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	\$ 45,043.82	\$393,656.54	\$391,715.76	\$20,581.05	\$ 46,984.60
Hearst Library 1st National	\$ 17,478.57	\$961.82	\$1,340.54		\$ 17,099.85
TOTALS				\$ 26,403.55	
First Interstate	\$ 67,781.84	21.54			\$ 67,803.38
SAVINGS & MONEY MARKET FUNDS					
South Dakota FIT	\$ 4,399.63	14.87			\$ 4,414.50
First National Bank Sweep	\$ 1,194,097.79	\$363,139.34	\$279,207.90		\$ 1,278,029.23
First National MM	\$ 34,367.30	\$744,942.48	\$754,309.78		\$ 25,000.00
TOTALS					\$ 1,419,190.51
REQUIRED BALANCE					\$ 1,419,190.51

Robin Lucero - City Administrator

Date

Billie Jo Ryan Finance Officer

Date