

# Financial Report--City of Lead

		BEGINNING FUND CASH BALANCE 1-Jan-25	REVENUE	MONTHLY ACTIVITY		EXPENDITURES	ENDING FUND CASH BALANCE 31-Jan-25
				TRANSFERS			
				IN	OUT		
<b>GENERAL FUND</b>							
101	General Fund	\$22,636.11	\$266,355.88			\$344,977.93	(\$55,985.94)
101	Development Reserve	\$31,620.89					\$31,620.89
101	Wall Reserve	\$18,611.58					\$18,611.58
101	Parks Reserve	\$111,099.00	\$25,100.00				\$136,199.00
101	Equipment Reserve						
101	Medical Reserve	\$41,567.64				\$2,255.18	\$9,312.46
101	Preservation Reserve	\$37,463.23					\$37,463.23
101	Capital Reserve						
<b>TOTALS</b>		\$232,998.45	\$291,455.88			\$347,233.11	\$177,221.22
<b>SPECIAL REVENUE FUNDS</b>							
206	Library	\$128,887.22	\$650.00			\$22,886.66	\$106,650.56
206	Library External Cash	\$16,722.78	\$1,825.22			\$3,410.11	\$15,137.89
211	Bed & Booze	\$338,130.44	\$9,981.60			\$15,416.66	\$332,695.38
<b>TOTALS</b>		\$483,740.44	\$12,456.82			\$41,713.43	\$454,483.83
<b>ENTERPRISE FUNDS</b>							
602	Water	(\$57,973.31)	\$70,350.05			\$82,787.16	(\$70,410.42)
602	Water Reserve	\$45,891.94					\$45,891.94
602	Water Surcharge	\$26,666.98	\$3,271.31				\$29,938.29
604	Sewer	(\$22,853.74)	\$16,406.39			\$25,099.48	(\$31,546.83)
604	Sewer Reserve	\$15,891.94					\$15,891.94
612	Solid Waste	(\$1,387.12)	\$28,293.32			\$28,763.52	(\$1,857.32)
<b>TOTALS</b>		\$6,236.69	\$118,321.07			\$136,650.16	(\$12,092.40)
<b>TRUST &amp; AGENCY FUNDS</b>							
701	Perpetual Care	\$103,420.95					\$103,420.95
8.06	Firemen's Pension	\$252,971.20	\$22.97			\$1,212.58	\$251,781.59
<b>TOTALS</b>		\$356,392.15	\$22.97			\$1,212.58	\$355,202.54
<b>TOTAL--ALL FUNDS</b>		\$1,079,367.73	\$422,256.74			\$526,809.28	\$974,815.19

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<u>ACCOUNTED FOR AS FOLLOWS:</u>	Beg. Balance	Credits	Debits	Outstanding	End Statement Bal
<b>CASH ON HAND</b>					
Petty Cash	\$ 250.00				
Library Petty Cash	\$ 40.00				
Change	\$ 150.00				
<b>TOTALS</b>					\$ 440.00
<b>CASH IN BANKS</b>					
First National Bank	\$ 37,863.57	\$526,852.74	\$526,022.38	\$28,724.22	\$ 38,693.93
Hearst Library 1st National	\$ 16,682.78	\$1,825.22	\$3,410.11		\$ 15,097.89
<b>TOTALS</b>				\$ 9,969.71	
First Interstate	\$ 67,624.58	22.97			\$ 67,647.55
<b>SAVINGS &amp; MONEY MARKET FUNDS</b>					
South Dakota FIT	\$ 4,299.40	14.76			\$ 4,314.16
First National Bank Sweep	\$ 935,882.58	\$346,197.94	\$429,734.64		\$ 852,345.88
First National MM	\$ 48,131.58	\$847,756.47	\$870,888.05		\$ 25,000.00
<b>TOTALS</b>					\$ 974,815.19
<b>REQUIRED BALANCE</b>					\$ 974,815.19

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Robin Lucero - City Administrator

\_\_\_\_\_  
Date

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Billie Jo Inhofer Finance Officer

\_\_\_\_\_  
Date