

Financial Report--City of Lead

	BEGINNING FUND CASH BALANCE 1-Feb-25	REVENUE	MONTHLY ACTIVITY		ENDING FUND CASH BALANCE 28-Feb-25
			IN	OUT	
GENERAL FUND			TRANSFERS	EXPENDITURES	
101 General Fund	(\$55,985.94)	\$259,313.44		\$323,239.29	(\$119,911.79)
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	\$9,312.46				\$9,312.46
101 Preservation Reserve	\$37,463.23				\$37,463.23
101 Capital Reserve					
TOTALS	\$177,221.22	\$259,313.44		\$323,239.29	\$113,295.37
SPECIAL REVENUE FUNDS					
206 Library	\$106,650.56	\$107,653.00		\$20,959.16	\$193,344.40
206 Library External Cash	\$15,137.89	\$1,754.27		\$2,364.47	\$14,527.69
211 Bed & Booze	\$332,695.38	\$14,054.56		\$9,166.66	\$337,583.28
TOTALS	\$454,483.83	\$123,461.83		\$32,490.29	\$545,455.37
ENTERPRISE FUNDS					
602 Water	(\$70,410.42)	\$66,123.13		\$72,305.28	(\$76,592.57)
602 Water Reserve	\$45,891.94				\$45,891.94
602 Water Surcharge	\$29,938.29	\$3,322.98			\$33,261.27
604 Sewer	(\$31,546.83)	\$14,115.22		\$2,368.45	(\$19,800.06)
604 Sewer Reserve	\$15,891.94				\$15,891.94
612 Solid Waste	(\$1,857.32)	\$23,908.79		\$28,763.52	(\$6,712.05)
TOTALS	(\$12,092.40)	\$107,470.12		\$103,437.25	(\$8,059.53)
TRUST & AGENCY FUNDS					
701 Perpetual Care	\$103,420.95				\$103,420.95
8.06 Firemen's Pension	\$251,781.59	\$22.97		\$1,212.58	\$250,591.98
TOTALS	\$355,202.54	\$22.97		\$1,212.58	\$354,012.93
TOTAL--ALL FUNDS	\$974,815.19	\$490,268.36		\$460,379.41	\$1,004,704.14

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	\$ 38,693.93	\$480,000.32	\$471,264.16	\$15,019.46	\$ 47,430.09
Hearst Library 1st National	\$ 15,097.89	\$1,754.27	\$2,364.47		\$ 14,487.69
TOTALS				\$ 32,410.63	
First Interstate	\$ 67,647.55		20.76		\$ 67,668.31
SAVINGS & MONEY MARKET FUNDS					
South Dakota FIT	\$ 4,314.16		13.18		\$ 4,327.34
First National Bank Sweep	\$ 852,345.88	\$403,398.33	\$395,374.04		\$ 860,370.17
First National MM	\$ 25,000.00	\$881,612.61	\$881,612.61		\$ 25,000.00
TOTALS					\$ 1,004,704.14
REQUIRED BALANCE					
					\$ 1,004,704.14

Robin Lucero - City Administrator

Date

Billie Jo Inhofer Finance Officer

Date