Financial Report--City of Lead

		BEGINNING FUND CASH BALANCE	MONTHLY ACTIVITY				ENDING FUND CASH BALANCE
				TRANSFERS			
		1-Jun-26	REVENUE	IN	OUT	EXPENDITURES	30-Jun-26
GENERAL FUND							
101	General Fund	$980,005.77	$314,642.38		$120,000.00	$296,215.02	$878,433.13
101	Development Reserve	$20,942.74					$20,942.74
101	Wall Reserve						
101	Parks Reserve						
101	Equipment Reserve						
101	Medical Reserve	$4,264.48					$4,264.48
101	Preservation Reserve	$37,463.23					$37,463.23
101	Capital Reserve						
	TOTALS	$1,042,676.22	$314,642.38		$120,000.00	$296,215.02	$941,103.58
SPECIAL REVENUE FUNDS							
206	Library	$31,732.11	$529.77	$120,000.00		$21,167.96	$131,093.92
206	Library External Cash	$15,333.82	$1,345.72			$1,636.56	$15,042.98
211	Bed & Booze	$296,730.42	$6,355.39			$49,141.67	$253,944.14
	TOTALS	$343,796.35	$8,230.88	$120,000.00		$71,946.19	$400,081.04
ENTERPRISE FUNDS							
602	Water	$194,159.04	$86,018.35			$62,351.38	$217,826.01
602	Water Reserve	$45,891.94					$45,891.94
604	Sewer	$121,729.76	$26,194.32			$4,253.76	$143,670.32
604	Sewer Reserve	$15,891.94					$15,891.94
612	Solid Waste	($1,259.86)	$33,216.35			$30,814.44	$1,142.05
	TOTALS	$376,412.82	$145,429.02			$97,419.58	$424,422.26
TRUST & AGENCY FUNDS							
701	Perpetual Care	$87,415.95	$240.00				$87,655.95
8.06	Firemen's Pension	$232,741.46	$23.85			$1,212.58	$231,552.73
	TOTALS	$320,157.41	$263.85			$1,212.58	$319,208.68
TOTAL--ALL FUNDS		**$2,083,042.80**	**$468,566.13**	**$120,000.00**	**$120,000.00**	**$466,793.37**	**$2,084,815.56**

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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	$ 41,967.02	$475,000.35	$479,053.55	$27,344.29	$ 37,913.82
Hearst Library 1st National	$ 15,293.82	$1,345.72	$1,636.56		$ 15,002.98
TOTALS				$ 10,569.53	
First Interstate	$ 68,006.51	23.85			$ 68,030.36
SAVINGS & MONEY MARKET FUNDS					
South Dakota FIT	$ 4,531.27	12.3			$ 4,543.57
First National Bank Sweep	$ 1,969,477.66	$371,499.77	$379,748.31		$ 1,961,229.12
First National MM	$ 25,000.00	$841,191.09	$841,191.09		$ 25,000.00
TOTALS					$ 2,084,815.56
REQUIRED BALANCE					$ 2,084,815.56

Robin Lucero - City Administrator — **Date**

Billie Jo Ryan Finance Officer — **Date**