Financial Report--City of Lead

		BEGINNING FUND CASH BALANCE 1-Mar-25	REVENUE	MONTHLY ACTIVITY TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING FUND CASH BALANCE 31-Mar-25
GENERAL FUND							
101	General Fund	($119,911.79)	$167,536.02			$242,694.70	($195,070.47)
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				$3,716.66	$5,595.80
101	Preservation Reserve	$37,463.23					$37,463.23
101	Capital Reserve						
	TOTALS	$113,295.37	$167,536.02			$246,411.36	$34,420.03
SPECIAL REVENUE FUNDS							
206	Library	$193,344.40	$529.77			$20,244.32	$173,629.85
206	Library External Cash	$14,527.69	$3,520.28			$2,536.56	$15,511.41
211	Bed & Booze	$337,583.28	$10,383.82			$5,416.66	$342,550.44
	TOTALS	$545,455.37	$14,433.87			$28,197.54	$531,691.70
ENTERPRISE FUNDS							
602	Water	($76,592.57)	$87,164.94			$74,047.07	($63,474.70)
602	Water Reserve	$45,891.94					$45,891.94
602	Water Surcharge	$33,261.27	$3,054.17				$36,315.44
604	Sewer	($19,800.06)	$16,816.00			$905.24	($3,889.30)
604	Sewer Reserve	$15,891.94					$15,891.94
612	Solid Waste	($6,712.05)	$30,480.90			$29,776.32	($6,007.47)
	TOTALS	($8,059.53)	$137,516.01			$104,728.63	$24,727.85
TRUST & AGENCY FUNDS							
701	Perpetual Care	$103,420.95				$16,705.00	$86,715.95
8.06	Firemen's Pension	$250,591.98	$22.99			$1,212.58	$249,402.39
	TOTALS	$354,012.93	$22.97			$17,917.58	$336,118.32
TOTAL--ALL FUNDS		$1,004,704.14	$319,508.87			$397,255.11	$926,957.90

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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	$ 47,430.09	$359,527.45	$379,996.03	$29,689.48	$ 26,961.51
Hearst Library 1st National	$ 14,487.69	$3,520.28	$2,536.56		$ 15,471.41
TOTALS				$ (2,727.97)	
First Interstate	$ 67,668.31	22.99			$ 67,691.30
SAVINGS & MONEY MARKET FUNDS					
South Dakota FIT	$ 4,327.34	14.6			$ 4,341.94
First National Bank Sweep	$ 860,370.17	$182,312.51	$225,941.46		$ 816,741.22
First National MM	$ 25,000.00	$539,584.61	$539,584.61		$ 25,000.00
TOTALS					$ 926,957.90
REQUIRED BALANCE					$ 926,957.90

Robin Lucero - City Administrator | **Date**

Billie Jo Inhofer Finance Officer | **Date**