

Financial Report--City of Lead

		BEGINNING	MONTHLY ACTIVITY			ENDING
		FUND CASH	REVENUE	TRANSFERS		FUND CASH
		BALANCE		IN	OUT	BALANCE
		1-Jan-26			EXPENDITURES	31-Jan-26
GENERAL FUND						
101	General Fund	\$340,902.63	\$271,473.96		\$365,783.68	\$246,592.91
101	Development Reserve	\$20,942.74				\$20,942.74
101	Wall Reserve					
101	Parks Reserve	\$137,199.00				\$137,199.00
101	Equipment Reserve					
101	Medical Reserve	\$10,939.96				\$10,939.96
101	Preservation Reserve	\$37,463.23				\$37,463.23
101	Capital Reserve					
TOTALS		\$547,447.56	\$271,473.96		\$365,783.68	\$453,137.84
SPECIAL REVENUE FUNDS						
206	Library	\$26,895.26	\$118,771.18		\$21,590.77	\$124,075.67
206	Library External Cash	\$16,945.34	\$1,671.97		\$2,712.72	\$15,904.59
211	Bed & Booze	\$338,190.40	\$8,076.51		\$10,996.67	\$335,270.24
TOTALS		\$382,031.00	\$128,519.66		\$35,300.16	\$475,250.50
ENTERPRISE FUNDS						
602	Water	\$207,545.16	\$244,732.89		\$323,063.34	\$129,214.71
602	Water Reserve	\$45,891.94				\$45,891.94
604	Sewer	\$77,980.74	\$24,632.41		\$25,202.40	\$77,410.75
604	Sewer Reserve	\$15,891.94				\$15,891.94
612	Solid Waste	(\$7,496.80)	\$30,501.72		\$29,776.32	(\$6,771.40)
TOTALS		\$339,812.98	\$299,867.02		\$378,042.06	\$261,637.94
TRUST & AGENCY FUNDS						
701	Perpetual Care	\$87,415.95				\$87,415.95
8.06	Firemen's Pension	\$238,693.42	\$22.32		\$1,212.58	\$237,503.16
TOTALS		\$326,109.37	\$22.32		\$1,212.58	\$324,919.11
TOTAL--ALL FUNDS		\$1,595,400.91	\$699,882.96		\$780,338.48	\$1,514,945.39

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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	\$ 40,094.11	\$700,567.41	\$709,049.68	\$75,684.84	\$ 31,611.84
Hearst Library 1st National	\$ 16,905.34	\$1,671.97	\$2,712.72		\$ 15,864.59
TOTALS				\$ (44,073.00)	
First Interstate	\$ 67,895.57	22.32			\$ 67,917.89
SAVINGS & MONEY MARKET FUNDS					
South Dakota FIT	\$ 4,469.40	12.76			\$ 4,482.16
First National Bank Sweep	\$ 1,447,996.25	\$624,800.21	\$631,469.11		\$ 1,441,327.35
First National MM	\$ 25,000.00	\$1,325,497.79	\$1,321,511.39		\$ 28,986.40
TOTALS					\$ 1,514,945.39
REQUIRED BALANCE					\$ 1,514,945.39

Robin Lucero - City Administrator

Date

Billie Jo Inhofer Finance Officer

Date