

Financial Report--City of Lead

		BEGINNING FUND CASH BALANCE 1-Feb-26	MONTHLY ACTIVITY			ENDING FUND CASH BALANCE 28-Feb-26	
		REVENUE	TRANSFERS		EXPENDITURES		
			IN	OUT			
GENERAL FUND							
101	General Fund	\$246,592.91	\$369,721.88			\$246,154.93	\$370,159.86
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		\$453,137.84	\$369,721.88			\$246,154.93	\$576,704.79
SPECIAL REVENUE FUNDS							
206	Library	\$124,075.67	\$353.18			\$21,127.94	\$103,300.91
206	Library External Cash	\$15,904.59	\$1,564.72			\$1,993.11	\$15,476.20
211	Bed & Booze	\$335,270.24	\$10,698.59			\$10,336.67	\$335,632.16
TOTALS		\$475,250.50	\$12,616.49			\$33,457.72	\$454,409.27
ENTERPRISE FUNDS							
602	Water	\$129,214.71	\$78,100.58			\$58,428.97	\$148,886.32
602	Water Reserve	\$45,891.94					\$45,891.94
604	Sewer	\$77,410.75	\$21,452.94			\$6,167.78	\$92,695.91
604	Sewer Reserve	\$15,891.94					\$15,891.94
612	Solid Waste	(\$6,771.40)	\$29,578.71			\$30,814.44	(\$8,007.13)
TOTALS		\$261,637.94	\$129,132.23			\$95,411.19	\$295,358.98
TRUST & AGENCY FUNDS							
701	Perpetual Care	\$87,415.95					\$87,415.95
8.06	Firemen's Pension	\$237,503.16	\$20.84			\$1,212.58	\$236,311.42
TOTALS		\$324,919.11	\$20.84			\$1,212.58	\$323,727.37
TOTAL--ALL FUNDS		\$1,514,945.39	\$511,491.44			\$376,236.42	\$1,650,200.41

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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	\$ 31,611.84	\$460,000.29	\$447,515.24	\$2,250.69	\$ 44,096.89
Hearst Library 1st National	\$ 15,864.59	\$1,564.72	\$1,993.11		\$ 15,436.20
TOTALS				\$ 41,846.20	
First Interstate	\$ 67,917.89	20.84			\$ 67,938.73
SAVINGS & MONEY MARKET FUNDS					
South Dakota FIT	\$ 4,482.16	11.47			\$ 4,493.63
First National Bank Sweep	\$ 1,441,327.35	\$450,117.76	\$396,399.46		\$ 1,495,045.65
First National MM	\$ 28,986.40	\$902,463.89	\$906,450.29		\$ 25,000.00
TOTALS					\$ 1,650,200.41
REQUIRED BALANCE					\$ 1,650,200.41

Robin Lucero - City Administrator

Date

Billie Jo Inhofer Finance Officer

Date