

Financial Report--City of Lead

		BEGINNING	MONTHLY ACTIVITY			ENDING
		FUND CASH	REVENUE	TRANSFERS		FUND CASH
		BALANCE		IN	OUT	BALANCE
		1-Apr-26			EXPENDITURES	30-Apr-26
GENERAL FUND						
101	General Fund	\$465,099.14	\$328,243.73		\$326,196.96	\$467,145.91
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			\$5,175.48	\$5,764.48
101	Preservation Reserve	\$37,463.23				\$37,463.23
101	Capital Reserve					
TOTALS		\$671,644.07	\$328,243.73		\$468,571.44	\$531,316.36
SPECIAL REVENUE FUNDS						
206	Library	\$80,085.20	\$353.18		\$28,460.99	\$51,977.39
206	Library External Cash	\$16,015.37	\$292.22		\$1,253.55	\$15,054.04
211	Bed & Booze	\$303,673.23	\$12,040.16		\$17,534.87	\$298,178.52
TOTALS		\$399,773.80	\$12,685.56		\$47,249.41	\$365,209.95
ENTERPRISE FUNDS						
602	Water	\$192,034.56	\$75,996.49		\$83,077.40	\$184,953.65
602	Water Reserve	\$45,891.94				\$45,891.94
604	Sewer	\$114,464.57	\$24,457.86		\$30,647.68	\$108,274.75
604	Sewer Reserve	\$15,891.94				\$15,891.94
612	Solid Waste	(\$3,520.78)	\$33,101.52		\$30,814.44	(\$1,233.70)
TOTALS		\$364,762.23	\$133,555.87		\$144,539.52	\$353,778.58
TRUST & AGENCY FUNDS						
701	Perpetual Care	\$87,415.95				\$87,415.95
8.06	Firemen's Pension	\$235,122.67	\$22.34		\$1,212.58	\$233,932.43
TOTALS		\$322,538.62	\$22.34		\$1,212.58	\$321,348.38
TOTAL--ALL FUNDS		\$1,758,718.72	\$474,507.50		\$661,572.95	\$1,571,653.27

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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	\$ 37,330.32	\$617,114.12	\$613,478.68	\$47,605.69	\$ 40,965.76
Hearst Library 1st National	\$ 15,975.37	\$292.22	\$1,253.55		\$ 15,014.04
TOTALS				\$ (6,639.93)	
First Interstate	\$ 67,962.56	22.34			\$ 67,984.90
SAVINGS & MONEY MARKET FUNDS					
South Dakota FIT	\$ 4,506.34	12.3			\$ 4,518.64
First National Bank Sweep	\$ 1,588,121.26	\$470,596.26	\$597,165.32		\$ 1,461,552.20
First National MM	\$ 45,081.27	\$1,067,336.27	\$1,083,634.12		\$ 28,783.42
TOTALS					\$ 1,571,653.27
REQUIRED BALANCE					\$ 1,571,653.27

Robin Lucero - City Administrator

Date

Billie Jo Ryan Finance Officer

Date