

Financial Report--City of Lead

		BEGINNING	MONTHLY ACTIVITY				ENDING
		FUND CASH	REVENUE	TRANSFERS		EXPENDITURES	FUND CASH
		BALANCE		IN	OUT		BALANCE
		1-May-26					31-May-26
GENERAL FUND							
101	General Fund	\$467,145.91	\$745,453.04			\$232,593.18	\$980,005.77
101	Development Reserve	\$20,942.74					\$20,942.74
101	Wall Reserve						
101	Parks Reserve						
101	Equipment Reserve						
101	Medical Reserve	\$5,764.48				\$1,500.00	\$4,264.48
101	Preservation Reserve	\$37,463.23					\$37,463.23
101	Capital Reserve						
TOTALS		\$531,316.36	\$745,453.04			\$234,093.18	\$1,042,676.22
SPECIAL REVENUE FUNDS							
206	Library	\$51,977.39	\$176.59			\$20,421.87	\$31,732.11
206	Library External Cash	\$15,054.04	\$1,914.43			\$1,634.65	\$15,333.82
211	Bed & Booze	\$298,178.52	\$10,039.37			\$11,487.47	\$296,730.42
TOTALS		\$365,209.95	\$12,130.39			\$33,543.99	\$343,796.35
ENTERPRISE FUNDS							
602	Water	\$184,953.65	\$62,270.60			\$53,065.21	\$194,159.04
602	Water Reserve	\$45,891.94					\$45,891.94
604	Sewer	\$108,274.75	\$18,649.53			\$5,194.52	\$121,729.76
604	Sewer Reserve	\$15,891.94					\$15,891.94
612	Solid Waste	(\$1,233.70)	\$30,788.28			\$30,814.44	(\$1,259.86)
TOTALS		\$353,778.58	\$111,708.41			\$89,074.17	\$376,412.82
TRUST & AGENCY FUNDS							
701	Perpetual Care	\$87,415.95					\$87,415.95
8.06	Firemen's Pension	\$233,932.43	\$21.61			\$1,212.58	\$232,741.46
TOTALS		\$321,348.38	\$21.61			\$1,212.58	\$320,157.41
TOTAL--ALL FUNDS		\$1,571,653.27	\$869,313.45			\$357,923.92	\$2,083,042.80

Financial Report--City of Lead

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	\$ 40,965.76	\$363,036.04	\$362,034.78	\$41,673.48	\$ 41,967.02
Hearst Library 1st National	\$ 15,014.04	\$1,914.43	\$1,634.65		\$ 15,293.82
TOTALS				\$ 293.54	
First Interstate	\$ 67,984.90	21.61			\$ 68,006.51
SAVINGS & MONEY MARKET FUNDS					
South Dakota FIT	\$ 4,518.64	12.63			\$ 4,531.27
First National Bank Sweep	\$ 1,461,552.20	\$822,262.79	\$314,337.33		\$ 1,969,477.66
First National MM	\$ 28,783.42	\$1,176,831.42	\$1,180,614.84		\$ 25,000.00
TOTALS					\$ 2,083,042.80
REQUIRED BALANCE					\$ 2,083,042.80

Robin Lucero - City Administrator

Date

Billie Jo Ryan Finance Officer

Date