

Financial Report--City of Lead

		BEGINNING FUND CASH BALANCE 1-Aug-26	REVENUE	MONTHLY ACTIVITY TRANSFERS IN OUT		EXPENDITURES	ENDING FUND CASH BALANCE 31-Aug-26
GENERAL FUND							
101	General Fund	\$877,545.72	\$223,605.31			\$269,217.70	\$831,933.33
101	Development Reserve	\$20,942.74					\$20,942.74
101	Wall Reserve						
101	Parks Reserve						
101	Equipment Reserve						
101	Medical Reserve	\$3,682.89				\$1,778.26	\$1,904.63
101	Preservation Reserve	\$37,463.23					\$37,463.23
101	Capital Reserve						
TOTALS		\$939,634.58	\$223,605.31			\$270,995.96	\$892,243.93
SPECIAL REVENUE FUNDS							
206	Library	\$102,580.43	\$353.18			\$21,167.33	\$81,766.28
206	Library External Cash	\$15,450.84	\$485.21			\$1,492.08	\$14,443.97
211	Bed & Booze	\$225,627.62	\$23,092.00			\$240.00	\$248,479.62
TOTALS		\$343,658.89	\$23,930.39			\$22,899.41	\$344,689.87
ENTERPRISE FUNDS							
602	Water	\$214,442.35	\$80,680.45			\$69,272.98	\$225,849.82
602	Water Reserve	\$45,891.94					\$45,891.94
604	Sewer	\$129,711.10	\$21,300.83			\$15,113.09	\$135,898.84
604	Sewer Reserve	\$15,891.94					\$15,891.94
612	Solid Waste	\$6,482.54	\$27,920.90			\$30,814.44	\$3,589.00
TOTALS		\$412,419.87	\$129,902.18			\$115,200.51	\$427,121.54
TRUST & AGENCY FUNDS							
701	Perpetual Care	\$87,655.95	\$240.00				\$87,895.95
8.06	Firemen's Pension	\$230,364.00	\$23.12			\$1,212.58	\$229,174.54
TOTALS		\$318,019.95	\$263.12			\$1,212.58	\$317,070.49
TOTAL--ALL FUNDS		\$2,013,733.29	\$377,701.00			\$410,308.46	\$1,981,125.83

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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	\$ 41,456.86	\$428,061.70	\$442,144.64	\$6,632.79	\$ 27,373.92
Hearst Library 1st National	\$ 15,410.84	\$485.21	\$1,492.08		\$ 14,403.97
TOTALS				\$ 20,741.13	
First Interstate	\$ 68,053.47	23.12			\$ 68,076.59
SAVINGS & MONEY MARKET FUNDS					
South Dakota FIT	\$ 4,556.28	12.78			\$ 4,569.06
First National Bank Sweep	\$ 1,893,356.30	\$302,750.85	\$354,325.30		\$ 1,841,781.85
First National MM	\$ 28,502.62	\$726,229.02	\$723,618.41		\$ 31,113.23
TOTALS					\$ 1,981,125.83
REQUIRED BALANCE					\$ 1,981,125.83

Robin Lucero - City Administrator

Date

Billie Jo Ryan Finance Officer

Date