

Financial Report--City of Lead

		BEGINNING FUND CASH BALANCE 1-Sep-26	REVENUE	MONTHLY ACTIVITY TRANSFERS		EXPENDITURES	ENDING FUND CASH BALANCE 30-Sep-26
				IN	OUT		
GENERAL FUND							
101	General Fund	\$831,933.33	\$209,519.59		\$10,000.00	\$316,100.73	\$715,352.19
101	Development Reserve	\$20,942.74					\$20,942.74
101	Wall Reserve						
101	Parks Reserve						
101	Equipment Reserve						
101	Medical Reserve	\$1,904.63		\$10,000.00		\$1,076.09	\$10,828.54
101	Preservation Reserve	\$37,463.23					\$37,463.23
101	Capital Reserve						
TOTALS		\$892,243.93	\$209,519.59	\$10,000.00	\$10,000.00	\$317,176.82	\$784,586.70
SPECIAL REVENUE FUNDS							
206	Library	\$81,766.28	\$534.34			\$31,305.95	\$50,994.67
206	Library External Cash	\$14,443.97	\$3,058.89			\$2,251.65	\$15,251.21
211	Bed & Booze	\$248,479.62	\$20,516.33			\$28,906.28	\$240,089.67
TOTALS		\$344,689.87	\$24,109.56			\$62,463.88	\$306,335.55
ENTERPRISE FUNDS							
602	Water	\$225,849.82	\$112,793.00			\$80,288.78	\$258,354.04
602	Water Reserve	\$45,891.94					\$45,891.94
604	Sewer	\$135,898.84	\$28,734.88			\$19,998.19	\$144,635.53
604	Sewer Reserve	\$15,891.94					\$15,891.94
612	Solid Waste	\$3,589.00	\$36,373.69			\$30,814.44	\$9,148.25
TOTALS		\$427,121.54	\$177,901.57			\$131,101.41	\$473,921.70
TRUST & AGENCY FUNDS							
701	Perpetual Care	\$87,895.95				\$3,546.27	\$84,349.68
8.06	Firemen's Pension	\$229,174.54	\$22.38			\$1,212.58	\$227,984.34
TOTALS		\$317,070.49	\$22.38			\$4,758.85	\$312,334.02
TOTAL--ALL FUNDS		\$1,981,125.83	\$411,553.10	\$10,000.00	\$10,000.00	\$515,500.96	\$1,877,177.97

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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	\$ 27,373.92	\$502,729.83	\$484,983.45	\$37,337.16	\$ 45,120.30
Hearst Library 1st National	\$ 14,403.97	\$3,058.89	\$2,251.65		\$ 15,211.21
TOTALS				\$ 7,783.14	
First Interstate	\$ 68,076.59	22.38			\$ 68,098.97
SAVINGS & MONEY MARKET FUNDS					
South Dakota FIT	\$ 4,569.06	12.78			\$ 4,581.84
First National Bank Sweep	\$ 1,841,781.85	\$224,144.74	\$330,466.38		\$ 1,735,460.21
First National MM	\$ 31,113.23	\$733,946.79	\$719,457.42		\$ 45,602.60
TOTALS					\$ 1,877,177.97
REQUIRED BALANCE					\$ 1,877,177.97

Robin Lucero - City Administrator

Date

Billie Jo Ryan Finance Officer

Date