Financial Report--City of Lead

		BEGINNING FUND CASH BALANCE 1-Oct-26	MONTHLY ACTIVITY REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING FUND CASH BALANCE 31-Oct-26
GENERAL FUND							
101	General Fund	$715,352.19	$284,704.04			$221,658.51	$778,397.72
101	Development Reserve	$20,942.74					$20,942.74
101	Wall Reserve						
101	Parks Reserve						
101	Equipment Reserve						
101	Medical Reserve	$10,828.54					$10,828.54
101	Preservation Reserve	$37,463.23					$37,463.23
101	Capital Reserve						
	TOTALS	$784,586.70	$284,704.04			$221,658.51	$847,632.23
SPECIAL REVENUE FUNDS							
206	Library	$50,994.67	$176.59			$19,090.11	$32,081.15
206	Library External Cash	$15,251.21	$888.60			$1,593.34	$14,546.47
211	Bed & Booze	$240,089.67	$15,101.88			$21,427.17	$233,764.38
	TOTALS	$306,335.55	$16,167.07			$42,110.62	$280,392.00
ENTERPRISE FUNDS							
602	Water	$258,354.04	$87,254.74			$89,286.34	$256,322.44
602	Water Reserve	$45,891.94					$45,891.94
604	Sewer	$144,635.53	$23,998.01			$44,015.30	$124,618.24
604	Sewer Reserve	$15,891.94					$15,891.94
612	Solid Waste	$9,148.25	$30,711.80			$30,814.44	$9,045.61
	TOTALS	$473,921.70	$141,964.55			$164,116.08	$451,770.17
TRUST & AGENCY FUNDS							
701	Perpetual Care	$84,349.68	$540.00			$444.99	$84,444.69
8.06	Firemen's Pension	$227,984.34	$22.39			$1,212.58	$226,794.15
	TOTALS	$312,334.02	$562.39			$1,657.57	$311,238.84
TOTAL--ALL FUNDS		**$1,877,177.97**	**$443,398.05**			**$429,542.78**	**$1,891,033.24**

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	$ 45,120.30	$431,518.61	$447,877.55	$17,409.05	$ 28,761.36
Hearst Library 1st National	$ 15,211.21	$888.60	$1,593.34		$ 14,506.47
TOTALS				$ 11,352.31	
First Interstate	$ 68,098.97	22.39			$ 68,121.36
SAVINGS & MONEY MARKET FUNDS					
South Dakota FIT	$ 4,581.84	13.69			$ 4,595.53
First National Bank Sweep	$ 1,735,460.21	$320,425.30	$293,013.20		$ 1,762,872.31
First National MM	$ 45,602.60	$730,557.84	$747,015.18		$ 29,145.26
TOTALS					$ 1,891,033.24
REQUIRED BALANCE					$ 1,891,033.24

Robin Lucero - City Administrator

Date

Billie Jo Ryan Finance Officer

Date