

Financial Report--City of Lead

GENERAL FUND	BEGINNING FUND CASH BALANCE 1-Dec-24	MONTHLY ACTIVITY			ENDING FUND CASH BALANCE 31-Dec-24
		TRANSFERS			
	REVENUE	IN	OUT	EXPENDITURES	
101 General Fund	\$231,470.70	\$178,818.42		\$150,000.00	\$237,653.01
101 Development Reserve	\$31,620.89				\$31,620.89
101 Wall Reserve	\$18,611.58				\$18,611.58
101 Parks Reserve	\$110,099.00	\$1,000.00			\$111,099.00
101 Equipment Reserve					
101 Medical Reserve	\$13,130.42				\$11,567.64
101 Preservation Reserve	\$37,463.23				\$37,463.23
101 Capital Reserve					
TOTALS	\$442,395.82	\$179,818.42		\$150,000.00	\$239,215.79
SPECIAL REVENUE FUNDS					
206 Library	\$881.85		\$150,000.00		\$21,994.63
206 Library External Cash	\$16,265.73	\$4,106.14			\$3,649.09
211 Bed & Booze	\$336,034.28	\$7,512.82			\$5,416.66
TOTALS	\$353,181.86	\$11,618.96	\$150,000.00		\$31,060.38
ENTERPRISE FUNDS					
602 Water	(\$74,801.37)	\$70,019.89			\$53,191.83
602 Water Reserve	\$45,891.94				\$45,891.94
602 Water Surcharge	\$23,103.12	\$3,563.86			\$26,666.98
604 Sewer	(\$34,132.54)	\$17,365.76			\$6,086.96
604 Sewer Reserve	\$15,891.94				\$15,891.94
612 Solid Waste	(\$3,385.63)	\$30,762.03			\$28,763.52
TOTALS	(\$27,432.54)	\$121,711.54			\$88,042.31
TRUST & AGENCY FUNDS					
701 Perpetual Care	\$103,420.95				\$103,420.95
8.06 Firemen's Pension	\$254,160.07	\$23.71			\$1,212.58
TOTALS	\$357,581.02	\$23.71			\$1,212.58
TOTAL--ALL FUNDS	\$1,125,726.16	\$313,172.63	\$150,000.00	\$150,000.00	\$359,531.06
					\$1,079,367.73

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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	\$ 65,328.68	\$325,856.54	\$353,321.65	\$31,556.76	\$ 37,863.57
Hearst Library 1st National	\$ 16,225.73	\$4,106.14	\$3,649.09	\$	\$ 16,682.78
TOTALS					
\$ 6,306.81					
First Interstate	\$ 67,600.87	23.71			\$ 67,624.58
SAVINGS & MONEY MARKET FUNDS					
South Dakota FIT	\$ 4,284.17	15.23			\$ 4,299.40
First National Bank Sweep	\$ 965,900.05	\$203,903.37	\$233,920.84		\$ 935,882.58
First National MM	\$ 35,115.60	\$540,235.14	\$527,219.16		\$ 48,131.58
TOTALS					
\$ 1,079,367.73					
REQUIRED BALANCE					
\$ 1,079,367.73					

Billie Jo Inhofer Finance Officer

Date