

Financial Report--City of Lead

		BEGINNING FUND CASH BALANCE 1-Dec-24	REVENUE	MONTHLY ACTIVITY TRANSFERS		EXPENDITURES	ENDING FUND CASH BALANCE 31-Dec-24
GENERAL FUND				IN	OUT		
101	General Fund	\$231,470.70	\$178,818.42		\$150,000.00	\$237,653.01	\$22,636.11
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				\$1,562.78	\$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	\$232,998.45
SPECIAL REVENUE FUNDS							
206	Library	\$881.85		\$150,000.00		\$21,994.63	\$128,887.22
206	Library External Cash	\$16,265.73	\$4,106.14			\$3,649.09	\$16,722.78
211	Bed & Booze	\$336,034.28	\$7,512.82			\$5,416.66	\$338,130.44
TOTALS		\$353,181.86	\$11,618.96	\$150,000.00		\$31,060.38	\$483,740.44
ENTERPRISE FUNDS							
602	Water	(\$74,801.37)	\$70,019.89			\$53,191.83	(\$57,973.31)
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	(\$22,853.74)
604	Sewer Reserve	\$15,891.94					\$15,891.94
612	Solid Waste	(\$3,385.63)	\$30,762.03			\$28,763.52	(\$1,387.12)
TOTALS		(\$27,432.54)	\$121,711.54			\$88,042.31	\$6,236.69
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	\$252,971.20
TOTALS		\$357,581.02	\$23.71			\$1,212.58	\$356,392.15
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