

# Financial Report--City of Lead

		BEGINNING FUND CASH BALANCE 1-Jun-25	REVENUE	MONTHLY ACTIVITY TRANSFERS		EXPENDITURES	ENDING FUND CASH BALANCE 30-Jun-25
GENERAL FUND				IN	OUT		
101	General Fund	\$296,752.04	\$209,089.91			\$279,521.16	\$226,320.79
101	Development Reserve	\$31,620.89					\$31,620.89
101	Wall Reserve	\$18,611.58					\$18,611.58
101	Parks Reserve	\$136,199.00					\$136,199.00
101	Equipment Reserve						
101	Medical Reserve	\$5,595.80				\$6,174.28	(\$578.48)
101	Preservation Reserve	\$37,463.23					\$37,463.23
101	Capital Reserve						
<b>TOTALS</b>		<b>\$526,242.54</b>	<b>\$209,089.91</b>			<b>\$285,695.44</b>	<b>\$449,637.01</b>
<b>SPECIAL REVENUE FUNDS</b>							
206	Library	\$120,188.95	\$529.77			\$23,882.81	\$96,835.91
206	Library External Cash	\$17,687.15	\$1,736.58			\$2,313.78	\$17,109.95
211	Bed & Booze	\$330,832.33	\$3,776.57			\$19,561.85	\$315,047.05
<b>TOTALS</b>		<b>\$468,708.43</b>	<b>\$6,042.92</b>			<b>\$45,758.44</b>	<b>\$428,992.91</b>
<b>ENTERPRISE FUNDS</b>							
602	Water	\$84,570.90	\$220,019.26			\$267,779.53	\$36,810.63
602	Water Reserve	\$45,891.94					\$45,891.94
602	Water Surcharge	\$43,496.62	\$3,378.77				\$46,875.39
604	Sewer	(\$836.81)	\$24,943.55			\$13,012.04	\$11,094.70
604	Sewer Reserve	\$15,891.94					\$15,891.94
612	Solid Waste	(\$5,234.86)	\$28,452.68			\$29,776.32	(\$6,558.50)
<b>TOTALS</b>		<b>\$183,779.73</b>	<b>\$276,794.26</b>			<b>\$310,567.89</b>	<b>\$150,006.10</b>
<b>TRUST &amp; AGENCY FUNDS</b>							
701	Perpetual Care	\$85,915.95	\$300.00				\$86,215.95
8.06	Firemen's Pension	\$247,021.72	\$23.01			\$1,212.58	\$245,832.15
<b>TOTALS</b>		<b>\$332,937.67</b>	<b>\$323.01</b>			<b>\$1,212.58</b>	<b>\$332,048.10</b>
<b>TOTAL--ALL FUNDS</b>		<b>\$1,511,668.37</b>	<b>\$492,250.10</b>			<b>\$643,234.35</b>	<b>\$1,360,684.12</b>

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<b>ACCOUNTED FOR AS FOLLOWS:</b>	<b>Beg. Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>Outstanding</b>	<b>End Statement Bal</b>
<b>CASH ON HAND</b>					
Petty Cash	\$ 250.00				
Library Petty Cash	\$ 40.00				
Change	\$ 150.00				
<b>TOTALS</b>					\$ 440.00
<b>CASH IN BANKS</b>					
First National Bank	\$ 49,734.25	\$551,259.88	\$572,849.88	\$97,134.84	\$ 28,144.25
Hearst Library 1st National	\$ 17,647.15	\$1,736.58	\$2,313.78		\$ 17,069.95
<b>TOTALS</b>				\$ (68,990.59)	
First Interstate	\$ 67,735.81	23.01			\$ 67,758.82
<b>SAVINGS &amp; MONEY MARKET FUNDS</b>					
South Dakota FIT	\$ 4,370.67	14.16			\$ 4,384.83
First National Bank Sweep	\$ 1,371,868.68	\$362,677.06	\$419,524.63		\$ 1,315,021.11
First National MM	\$ 29,136.55	\$906,060.82	\$910,197.37		\$ 25,000.00
<b>TOTALS</b>					\$ 1,360,684.12
<b>REQUIRED BALANCE</b>					\$ 1,360,684.12

Robin Lucero - City Administrator

Date

Billie Jo Ryan Finance Officer

Date