

# Financial Report--City of Lead

		BEGINNING FUND CASH BALANCE 1-May-25	REVENUE	MONTHLY ACTIVITY TRANSFERS IN      OUT		EXPENDITURES	ENDING FUND CASH BALANCE 31-May-25
<b>GENERAL FUND</b>							
101	General Fund	(\$215,363.66)	\$742,497.91			\$230,382.21	\$296,752.04
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					\$5,595.80
101	Preservation Reserve	\$37,463.23					\$37,463.23
101	Capital Reserve						
<b>TOTALS</b>		\$14,126.84	\$742,497.91			\$230,382.21	\$526,242.54
<b>SPECIAL REVENUE FUNDS</b>							
206	Library	\$142,000.16	\$353.18			\$22,164.39	\$120,188.95
206	Library External Cash	\$14,880.05	\$4,143.05			\$1,335.95	\$17,687.15
211	Bed & Booze	\$346,780.79	\$8,218.20			\$24,166.66	\$330,832.33
<b>TOTALS</b>		\$503,661.00	\$12,714.43			\$47,667.00	\$468,708.43
<b>ENTERPRISE FUNDS</b>							
602	Water	(\$6,163.60)	\$147,924.91			\$57,190.41	\$84,570.90
602	Water Reserve	\$45,891.94					\$45,891.94
602	Water Surcharge	\$40,833.91	\$2,662.71				\$43,496.62
604	Sewer	(\$17,853.26)	\$17,984.35			\$967.90	(\$836.81)
604	Sewer Reserve	\$15,891.94					\$15,891.94
612	Solid Waste	(\$2,679.08)	\$27,220.54			\$29,776.32	(\$5,234.86)
<b>TOTALS</b>		\$75,921.85	\$195,792.51			\$87,934.63	\$183,779.73
<b>TRUST &amp; AGENCY FUNDS</b>							
701	Perpetual Care	\$86,715.95				\$800.00	\$85,915.95
8.06	Firemen's Pension	\$248,212.04	\$22.26			\$1,212.58	\$247,021.72
<b>TOTALS</b>		\$334,927.99	\$22.26			\$2,012.58	\$332,937.67
<b>TOTAL--ALL FUNDS</b>		<b>\$928,637.68</b>	<b>\$951,027.11</b>			<b>\$367,996.42</b>	<b>\$1,511,668.37</b>

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ACCOUNTED FOR AS FOLLOWS:	Beg. Balance	Credits	Debits	Outstanding	End Statement Bal
<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	\$ 43,866.53	\$404,128.66	\$398,260.94	\$29,264.74	\$ 49,734.25
Hearst Library 1st National	\$ 14,840.05	\$4,143.05	\$1,335.95		\$ 17,647.15
<b>TOTALS</b>				\$ 20,469.51	
First Interstate	\$ 67,713.55	22.26			\$ 67,735.81
<b>SAVINGS &amp; MONEY MARKET FUNDS</b>					
South Dakota FIT	\$ 4,356.08	14.59			\$ 4,370.67
First National Bank Sweep	\$ 775,856.83	\$838,626.35	\$242,614.50		\$ 1,371,868.68
First National MM	\$ 83,678.48	\$1,185,991.24	\$1,240,533.17		\$ 29,136.55
<b>TOTALS</b>					\$ 1,511,668.37
<b>REQUIRED BALANCE</b>					\$ 1,511,668.37

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Robin Lucero - City Administrator

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Date

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Billie Jo Ryan Finance Officer

\_\_\_\_\_  
Date