Financial Report--City of Lead

BALANCE TRANSFERS TRANSFERS BALANCE SIA-Nov-25			BEGINNING FUND CASH	ENDING FUND CASH				
101 General Fund (\$13,001.43) \$608,826.18 \$323,770.25 \$272,054.101 101 Development Reserve \$20,942.74 \$20,942.101 101 Wall Reserve \$136,199.00 \$136,199.00 101 Equipment Reserve \$136,199.00 \$136,199.01 101 Medical Reserve \$14,421.52 \$3.481.56 \$10,939.101 101 Preservation Reserve \$37,483.23 \$37,483.23 \$37,483.23 101 Capital Reserve \$196,025.06 \$608,826.18 \$327,251.81 \$477,599. SPECIAL REVENUE FUNDS \$20,025.06 \$608,826.18 \$327,251.81 \$477,599. 206 Library \$7,560.04 \$176.59 \$21,792.85 \$(\$14,056.25.25.25.25.25.25.25.25.25.25.25.25.25.				TRANSFERS				
101 General Fund (\$13,001.43) \$608.826.18 \$323,770.25 \$272.064. 101 Development Reserve \$20,942.74 \$20,942. 101 Wall Reserve \$136,199.00 \$136,199.00 101 Equipment Reserve \$136,199.00 \$136,199.01 101 Development Reserve \$14,421.52 \$3,481.56 \$10,939.1 101 Medical Reserve \$37,463.23 \$3,481.56 \$10,939.1 101 Preservation Reserve \$37,463.23 \$327,251.81 \$477,599. TOTALS \$196,025.06 \$608,826.18 \$327,251.81 \$477,599. SPECIAL REVENUE FUNDS \$7,560.04 \$176.59 \$21,792.85 \$16,899. 206			1-Nov-25	REVENUE	IN	OUT	- EXPENDITURES	30-Nov-25
101 Development Reserve \$20,942.74 \$20,942.74 \$20,942.74 \$32,942.74 \$101 Wall Reserve \$136,199.00 \$136,199.01 \$136,199.01 \$136,199.01 \$101 Equipment Reserve \$14,421.52 \$3,481.56 \$10,939.101 Preservation Reserve \$37,463.23 \$3,481.56 \$10,939.101 Capital Reserve \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$327,251		GENERAL FUND						
101 Development Reserve \$20,942.74 \$20,942.74 \$20,942.74 \$32,942.74 \$101 Wall Reserve \$136,199.00 \$136,199.01 \$136,199.01 \$136,199.01 \$101 Equipment Reserve \$14,421.52 \$3,481.56 \$10,939.101 Preservation Reserve \$37,463.23 \$3,481.56 \$10,939.101 Capital Reserve \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$477,599.50 \$327,251.81 \$327,251								
101 Wall Reserve 136,199.00 \$136,199.00 \$136,199.00 \$136,199.00 \$136,199.00 \$136,199.00 \$136,199.00 \$136,199.00 \$136,199.00 \$101 Equipment Reserve \$14,421.52 \$3,481.56 \$10,939.101 Foreservation Reserve \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,759.00 \$327,251.81 \$477,599.00 \$327,251.81 \$477,599.00 \$327,251.81 \$477,599.00 \$327,521.81 \$477,599.00 \$47	101	General Fund	(\$13,001.43)	\$608,826.18			\$323,770.25	\$272,054.50
101 Parks Reserve \$136,199.00 \$136,199.00 \$136,199.00 \$136,199.00 \$136,199.00 \$136,199.00 \$136,199.00 \$136,199.00 \$136,199.00 \$101 Medical Reserve \$14,421.52 \$3,481.56 \$10,339.90 \$101 Preservation Reserve \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,751.81 \$477,599.00 \$327,251.81 \$477,599.00 \$327,251.81 \$477,599.00 \$327,251.81 \$477,599.00 \$327,251.81 \$477,599.00 \$327,251.81 \$477,599.00 \$327,251.81 \$477,599.00 \$327,251.81 \$477,599.00 \$327,251.81 \$477,599.00 \$327,251.81 \$477,599.00 \$327,251.81 \$477,599.00 \$327,251.81 \$477,599.00 \$327,752.80 \$316,8591.00 \$327,759.20 \$348,351.64 \$310,337.68 \$317,759.22 \$340,930.00 \$342,304.67 \$342,304.67 \$342,304.67 \$343,733.00 \$343,733.00 \$343,733.00 \$343,733.00 \$343,733.00 \$343,733.00 \$343,733.00 \$343,733.00 \$343,733.00 \$343,733.00 \$343,7	101	Development Reserve	\$20,942.74					\$20,942.74
101 Equipment Reserve 1101 Medical Reserve \$14,421.52 \$3,481.56 \$10,939.51 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,7251.81 \$477,599.	101	Wall Reserve						
101 Medical Reserve \$14,421.52 \$3,481.56 \$10,939.1 101 Preservation Reserve \$37,463.23 \$37,463.23 \$37,463.23 101 Capital Reserve \$196,025.06 \$608,826.18 \$327,251.81 \$477,599.	101	Parks Reserve	\$136,199.00					\$136,199.00
101 Preservation Reserve \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,463.23 \$37,599.48 \$327,251.81 \$477,599.48 \$327,251.81 \$477,599.48 \$327,251.81 \$477,599.48 \$327,251.81 \$477,599.48 \$327,251.81 \$477,599.48 \$327,251.81 \$477,599.48 \$327,251.81 \$477,599.48 \$327,251.81 \$477,599.48 \$327,251.81 \$477,599.48 \$327,251.81 \$477,599.48 \$327,251.81 \$477,599.48 \$327,251.81 \$477,599.48 \$327,251.81 \$477,599.48 \$327,251.81 \$477,599.48 \$327,251.81 \$477,599.48 \$347,759.22 \$340,930.48 \$347,759.22 \$340,930.48 \$347,759.22 \$340,930.48 \$347,759.22 \$340,930.48 \$347,759.22 \$340,930.48 \$347,759.22 \$340,930.48 \$347,759.48 \$347,733.48 \$447,749.48 \$447,74	101	Equipment Reserve						
TOTALS	101	Medical Reserve	\$14,421.52				\$3,481.56	\$10,939.96
TOTALS	101	Preservation Reserve	\$37,463.23					\$37,463.23
SPECIAL REVENUE FUNDS \$21,792.85	101	Capital Reserve						
206 Library \$7,560.04 \$176.59 \$21,792.85 (\$14,056.50 \$206 Library External Cash \$17,430.78 \$2,181.62 \$2,752.80 \$16,859.10 \$11,7430.78 \$2,181.62 \$2,752.80 \$16,859.10 \$11,7759.22 \$340,930.10 \$17,759.22 \$340,930.10 \$177,759.22 \$340,930.10 \$177,759.22 \$340,930.10 \$177,759.22 \$340,930.10 \$177,759.22 \$340,930.10 \$177,759.22 \$340,930.10 \$177,759.22 \$340,930.10 \$177,759.22 \$340,930.10 \$177,759.22 \$340,930.10 \$177,759.22 \$340,930.10 \$177,759.22 \$340,930.10 \$177,759.22 \$340,930.10 \$177,759.22 \$340,930.10 \$177,759.22 \$340,930.10 \$187,933.10 \$187,933.10 \$190,539.10 \$190,539.10 \$190,539.10 \$190,539.10 \$190,539.10 \$190,539.10 \$190,539.10 \$190,539.10 \$190,539.10 \$190,539.10 \$190,539.10 \$190,539.10 \$190,539.10 \$187,44.13 \$100,594.88 \$553,268.10 \$100,594.88 \$150,891.10 \$		TOTALS	\$196,025.06	\$608,826.18			\$327,251.81	\$477,599.43
206 Library External Cash \$17,430.78 \$2,181.62 \$2,752.80 \$16,859.1 211 Bed & Booze \$348,351.64 \$10,337.68 \$17,759.22 \$340,930. TOTALS \$373,342.46 \$12,695.89 \$42,304.87 \$343,733. ENTERPRISE FUNDS 602 Water \$73,073.42 \$168,040.95 \$50,575.02 \$190,539. 602 Water Reserve \$45,891.94 \$45,891.94 \$45,891.94 604 Sewer Reserve \$15,891.94 \$10,594.88 \$53,263. 604 Sewer Reserve \$15,891.94 \$15,891.94 \$15,891.94 612 Solid Waste \$6,345.30) \$23,244.21 \$29,776.32 \$12,877.4 TOTALS \$173,631.07 \$210,029.29 \$90,946.22 \$292,714. TRUST & AGENCY FUNDS 701 Perpetual Care \$86,455.95 \$720.00 \$87,175.1 8.06 Firemen's Pension \$241,073.21 \$20.82 \$1,212.58 \$239,881. TOTALS	SPEC	IAL REVENUE FUNDS						
206 Library External Cash \$17,430.78 \$2,181.62 \$2,752.80 \$16,859.1 211 Bed & Booze \$348,351.64 \$10,337.68 \$17,759.22 \$340,930. TOTALS \$373,342.46 \$12,695.89 \$42,304.87 \$343,733. ENTERPRISE FUNDS 602 Water \$73,073.42 \$168,040.95 \$50,575.02 \$190,539. 602 Water Reserve \$45,891.94 \$45,891.94 \$45,891.94 604 Sewer Reserve \$15,891.94 \$10,594.88 \$53,263. 604 Sewer Reserve \$15,891.94 \$15,891.94 \$15,891.94 612 Solid Waste \$6,345.30) \$23,244.21 \$29,776.32 \$12,877.4 TOTALS \$173,631.07 \$210,029.29 \$90,946.22 \$292,714. TRUST & AGENCY FUNDS 701 Perpetual Care \$86,455.95 \$720.00 \$87,175.1 8.06 Firemen's Pension \$241,073.21 \$20.82 \$1,212.58 \$239,881. TOTALS								
211 Bed & Booze \$348,351.64 \$10,337.68 \$17,759.22 \$340,930. TOTALS \$373,342.46 \$12,695.89 \$42,304.87 \$343,733.4 ENTERPRISE FUNDS 602 Water \$73,073.42 \$168,040.95 \$50,575.02 \$190,539.6 602 Water Reserve \$45,891.94 \$45,891.94 \$45,891.94 \$10,594.88 \$53,268.6 604 Sewer Reserve \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$29,776.32 \$12,877.6 \$29,776.32 \$29,776.32 \$22,714.7 \$20,20.9 \$90,946.22 \$29,774.2 \$20,714.7 \$20,00.9 \$20,714.7 \$20,00.9 \$87,175.9 \$87,175.9 \$1,212.58 \$239,881.9 \$239,881.9 \$327,529.16 \$740.82 \$1,212.58 \$327,057.8 </td <td>206</td> <td>Library</td> <td>\$7,560.04</td> <td>\$176.59</td> <td></td> <td></td> <td>\$21,792.85</td> <td>(\$14,056.22)</td>	206	Library	\$7,560.04	\$176.59			\$21,792.85	(\$14,056.22)
TOTALS \$373,342.46 \$12,695.89 \$42,304.87 \$343,733.4 ENTERPRISE FUNDS 602 Water \$73,073.42 \$168,040.95 \$50,575.02 \$190,539. 602 Water Reserve \$45,891.94 \$45,891.94 \$10,594.88 \$53,268. 604 Sewer Reserve \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$29,776.32 \$12,877.6 \$29,776.32 \$29,776.32 \$29,776.32 \$29,776.32 \$29,774.2 \$20,774.2 \$20,744.2	206	Library External Cash	\$17,430.78	\$2,181.62			\$2,752.80	\$16,859.60
ENTERPRISE FUNDS 602 Water \$73,073.42 \$168,040.95 \$50,575.02 \$190,539.36 602 Water Reserve \$45,891.94 \$45,891.94 \$45,891.94 \$10,594.88 \$53,268.368.368.368.368.368.368.368.368.368.3	211	Bed & Booze	\$348,351.64	\$10,337.68			\$17,759.22	\$340,930.10
602 Water \$73,073.42 \$168,040.95 \$50,575.02 \$190,539.36 602 Water Reserve \$45,891.94 \$45,891.94 \$45,891.94 \$10,594.88 \$53,268.36 \$604 Sewer Reserve \$15,891.94 \$15,8		TOTALS	\$373,342.46	\$12,695.89			\$42,304.87	\$343,733.48
602 Water Reserve \$45,891.94 \$45,891.94 604 Sewer \$45,119.07 \$18,744.13 \$10,594.88 \$53,268.3 604 Sewer Reserve \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$15,891.94 \$12,877.94	EN	ITERPRISE FUNDS						
602 Water Reserve \$45,891.94 \$45,891.94 604 Sewer \$45,119.07 \$18,744.13 \$10,594.88 \$53,268.3 604 Sewer Reserve \$15,891.94 \$12,877.94								
604 Sewer \$45,119.07 \$18,744.13 \$10,594.88 \$53,268.3 604 Sewer Reserve \$15,891.94 \$15,891.94 \$15,891.94 612 Solid Waste (\$6,345.30) \$23,244.21 \$29,776.32 (\$12,877.4 TOTALS \$173,631.07 \$210,029.29 \$90,946.22 \$292,714.1 TRUST & AGENCY FUNDS 701 Perpetual Care \$86,455.95 \$720.00 \$87,175.1 8.06 Firemen's Pension \$241,073.21 \$20.82 \$1,212.58 \$239,881.4 TOTALS \$327,529.16 \$740.82 \$1,212.58 \$327,057.4	602	Water	\$73,073.42	\$168,040.95			\$50,575.02	\$190,539.35
604 Sewer Reserve \$15,891.94 \$15,891.94 612 Solid Waste (\$6,345.30) \$23,244.21 \$29,776.32 (\$12,877.4 TOTALS \$173,631.07 \$210,029.29 \$90,946.22 \$292,714. TRUST & AGENCY FUNDS 701 Perpetual Care \$86,455.95 \$720.00 \$87,175.9 8.06 Firemen's Pension \$241,073.21 \$20.82 \$1,212.58 \$239,881.4 TOTALS \$327,529.16 \$740.82 \$1,212.58 \$327,057.4	602	Water Reserve	\$45,891.94					\$45,891.94
612 Solid Waste (\$6,345.30) \$23,244.21 \$29,776.32 (\$12,877.45) TOTALS \$173,631.07 \$210,029.29 \$90,946.22 \$292,714.15 TRUST & AGENCY FUNDS 701 Perpetual Care \$86,455.95 \$720.00 \$87,175.9 8.06 Firemen's Pension \$241,073.21 \$20.82 \$1,212.58 \$239,881.4 TOTALS \$327,529.16 \$740.82 \$1,212.58 \$327,057.4	604	Sewer	\$45,119.07	\$18,744.13			\$10,594.88	\$53,268.32
TOTALS \$173,631.07 \$210,029.29 \$90,946.22 \$292,714. TRUST & AGENCY FUNDS 701 Perpetual Care \$86,455.95 \$720.00 \$87,175.9 8.06 Firemen's Pension \$241,073.21 \$20.82 \$1,212.58 \$239,881.4 TOTALS \$327,529.16 \$740.82 \$1,212.58 \$327,057.4	604	Sewer Reserve	\$15,891.94					\$15,891.94
TRUST & AGENCY FUNDS 701 Perpetual Care \$86,455.95 \$720.00 \$87,175.9 8.06 Firemen's Pension \$241,073.21 \$20.82 \$1,212.58 \$239,881.4 TOTALS \$327,529.16 \$740.82 \$1,212.58 \$327,057.4	612	Solid Waste	(\$6,345.30)	\$23,244.21			\$29,776.32	(\$12,877.41)
701 Perpetual Care \$86,455.95 \$720.00 \$87,175.9 8.06 Firemen's Pension \$241,073.21 \$20.82 \$1,212.58 \$239,881.4 TOTALS \$327,529.16 \$740.82 \$1,212.58 \$327,057.4		TOTALS	\$173,631.07	\$210,029.29			\$90,946.22	\$292,714.14
701 Perpetual Care \$86,455.95 \$720.00 \$87,175.9 8.06 Firemen's Pension \$241,073.21 \$20.82 \$1,212.58 \$239,881.4 TOTALS \$327,529.16 \$740.82 \$1,212.58 \$327,057.4								
8.06 Firemen's Pension \$241,073.21 \$20.82 \$1,212.58 \$239,881.4 TOTALS \$327,529.16 \$740.82 \$1,212.58 \$327,057.4	TRUS	ST & AGENCY FUNDS						
	701	Perpetual Care	\$86,455.95	\$720.00				\$87,175.95
	8.06	Firemen's Pension	\$241,073.21	\$20.82			\$1,212.58	\$239,881.45
		TOTALS	\$327,529.16	\$740.82			\$1,212.58	\$327,057.40
TOTALALL FUNDS \$1,070,527.75 \$832,292.18 \$461,715.48 \$1,441,104.4	TOTALALL FUNDS		\$1,070,527.75	\$832,292.18			\$461,715.48	\$1,441,104.45

Financial Report--City of Lead

ACCOUNTED FOR AS FOLLOWS:	Beg. Balance		Credits	Debits	Outstanding	utstanding 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	\$	25,240.18	\$460,000.43	\$458,567.50	\$44,136.95	\$	26,673.11
Hearst Library 1st National	\$	17,390.78	\$2,181.62	\$2,752.80		\$	16,819.60
TOTALS					\$ (17,463.84)		
First Interstate	\$	67,850.20	20.82			\$	67,871.02
SAVINGS & MONEY MARKET FUNDS							
South Dakota FIT	\$	4,442.89	13.26			\$	4,456.15
First National Bank Sweep	\$	974,205.94	\$701,738.95	\$331,963.37		\$	1,343,981.52
First National MM	\$	25,000.00	\$1,158,943.68	\$1,158,943.68		\$	25,000.00
TOTALS						\$	1,441,104.45
REQUIRED BALANCE						\$	1,441,104.45
Robin Lucero - City Admir	Robin Lucero - City Administrator				Date	•	
Billie Jo Ryan Finance Off		Da	Date				