

Financial Report--City of Lead

		BEGINNING FUND CASH BALANCE 1-Nov-25	REVENUE	MONTHLY ACTIVITY TRANSFERS		EXPENDITURES	ENDING FUND CASH BALANCE 30-Nov-25
GENERAL FUND				IN	OUT		
101	General Fund	(\$13,001.43)	\$608,826.18			\$323,770.25	\$272,054.50
101	Development Reserve	\$20,942.74					\$20,942.74
101	Wall Reserve						
101	Parks Reserve	\$136,199.00					\$136,199.00
101	Equipment Reserve						
101	Medical Reserve	\$14,421.52				\$3,481.56	\$10,939.96
101	Preservation Reserve	\$37,463.23					\$37,463.23
101	Capital Reserve						
TOTALS		\$196,025.06	\$608,826.18			\$327,251.81	\$477,599.43
SPECIAL REVENUE FUNDS							
206	Library	\$7,560.04	\$176.59			\$21,792.85	(\$14,056.22)
206	Library External Cash	\$17,430.78	\$2,181.62			\$2,752.80	\$16,859.60
211	Bed & Booze	\$348,351.64	\$10,337.68			\$17,759.22	\$340,930.10
TOTALS		\$373,342.46	\$12,695.89			\$42,304.87	\$343,733.48
ENTERPRISE FUNDS							
602	Water	\$73,073.42	\$168,040.95			\$50,575.02	\$190,539.35
602	Water Reserve	\$45,891.94					\$45,891.94
604	Sewer	\$45,119.07	\$18,744.13			\$10,594.88	\$53,268.32
604	Sewer Reserve	\$15,891.94					\$15,891.94
612	Solid Waste	(\$6,345.30)	\$23,244.21			\$29,776.32	(\$12,877.41)
TOTALS		\$173,631.07	\$210,029.29			\$90,946.22	\$292,714.14
TRUST & 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
TOTAL--ALL FUNDS		\$1,070,527.75	\$832,292.18			\$461,715.48	\$1,441,104.45

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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	\$ 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 Administrator

Date

Billie Jo Ryan Finance Officer

Date