

Financial Report--City of Lead

		BEGINNING FUND CASH BALANCE 1-Sep-25	REVENUE	MONTHLY ACTIVITY TRANSFERS		EXPENDITURES	ENDING FUND CASH BALANCE 30-Sep-25
GENERAL FUND				IN	OUT		
101	General Fund	\$217,362.63	\$172,075.32			\$279,236.90	\$110,201.05
101	Development Reserve	\$31,811.56					\$31,811.56
101	Wall Reserve	\$18,611.58				\$18,611.58	
101	Parks Reserve	\$136,199.00					\$136,199.00
101	Equipment Reserve						
101	Medical Reserve	\$14,421.52					\$14,421.52
101	Preservation Reserve	\$37,463.23					\$37,463.23
101	Capital Reserve						
TOTALS		\$455,869.52	\$172,075.32			\$297,848.48	\$330,096.36
SPECIAL REVENUE FUNDS							
206	Library	\$55,101.77	\$353.18			\$19,845.40	\$35,609.55
206	Library External Cash	\$17,139.85	\$1,798.64			\$2,207.19	\$16,731.30
211	Bed & Booze	\$344,018.56	\$14,270.06			\$6,729.66	\$351,558.96
TOTALS		\$416,260.18	\$16,421.88			\$28,782.25	\$403,899.81
ENTERPRISE FUNDS							
602	Water	\$130,743.60	\$92,926.42			\$149,005.51	\$74,664.51
602	Water Reserve	\$45,891.94					\$45,891.94
604	Sewer	\$31,499.41	\$24,692.29			\$1,326.85	\$54,864.85
604	Sewer Reserve	\$15,891.94					\$15,891.94
612	Solid Waste	(\$6,633.58)	\$30,383.42			\$29,776.32	(\$6,026.48)
TOTALS		\$217,393.31	\$148,002.13			\$180,108.68	\$185,286.76
TRUST & AGENCY FUNDS							
701	Perpetual Care	\$86,215.95	\$240.00				\$86,455.95
8.06	Firemen's Pension	\$243,451.55	\$23.78			\$1,212.58	\$242,262.75
TOTALS		\$329,667.50	\$263.78			\$1,212.58	\$328,718.70
TOTAL--ALL FUNDS		\$1,419,190.51	\$336,763.11			\$507,951.99	\$1,248,001.63

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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	\$ 46,984.60	\$512,344.64	\$521,082.23	\$5,193.62	\$ 38,247.01
Hearst Library 1st National	\$ 17,099.85	\$1,798.64	\$2,207.19		\$ 16,691.30
TOTALS				\$ 33,053.39	
First Interstate	\$ 67,803.38	23.78			\$ 67,827.16
SAVINGS & MONEY MARKET FUNDS					
South Dakota FIT	\$ 4,414.50	14.15			\$ 4,428.65
First National Bank Sweep	\$ 1,278,029.23	\$260,536.99	\$444,230.97		\$ 1,094,335.25
First National MM	\$ 25,000.00	\$775,912.67	\$769,686.79		\$ 31,225.88
TOTALS					\$ 1,248,001.63
REQUIRED BALANCE					\$ 1,248,001.63

Robin Lucero - City Administrator

Date

Billie Jo Ryan Finance Officer

Date