

CITY OF SHOSHONE, IDAHO
 Treasurer's Financial Report for Quarter ending March 31, 2022

FUND	Balance at	Year to Date	Year to Date	Balance at	% of Annual Budget
	10/1/2021	Receipts	Expenditures	3/31/2022	Receipts Expenditures
General Fund	\$ 412,848.55	\$ 404,456.15	\$ 132,533.57	\$ 539,966.37	65% 42%
Personnel			\$ 144,804.76		
Supplies & Other Charges			\$ -		
Capital Outlay			\$ -		
Streets & Street Ltg. Fund	\$ 133,151.93	\$ 202,434.39	\$ 48,101.92	\$ 210,230.51	78% 40%
Personnel			\$ 77,253.89		
Supplies & Other Charges			\$ -		
Capital Outlay			\$ -		
Library Fund	\$ 59,875.75	\$ 40,031.51	\$ 24,019.52	\$ 68,597.54	58% 34%
Personnel			\$ 7,290.20		
Supplies & Other Charges			\$ -		
Capital Outlay			\$ -		
TOTAL	\$ 605,876.23	\$ 646,922.05	\$ 434,003.86	\$ 818,794.42	67% 39%
Enterprise Funds:					
Ditch	\$ 67,924.44	\$ 9,749.01	\$ 6,535.78	\$ 71,137.67	99% 10%
Sanitation	\$ 97,779.96	\$ 117,766.68	\$ 53,744.64	\$ 161,802.00	57% 26%
Water	\$ 655,599.06	\$ 231,767.68	\$ 144,722.02	\$ 742,644.72	38% 19%
Sewer	\$ 1,613,112.68	\$ 198,268.61	\$ 117,932.43	\$ 1,693,448.86	52% 20%
TOTAL	\$ 3,040,292.37	\$ 1,204,474.03	\$ 756,938.73	\$ 3,487,827.67	56% 28%

Citizens are invited to inspect the detailed supporting records of the above financial statement.

Dena Mabbutt
 City Clerk/Treasurer

Posted on City Website
 4/20/2022

