

CITY OF SHOSHONE, IDAHO
Treasurer's Financial Report for Quarter ending June 30, 2022

FUND	Balance at	Year to Date	Year to Date	Balance at	% of Annual Budget
	10/1/2021	Receipts	Expenditures	6/30/2022	Receipts Expenditures
General Fund	\$ 412,848.55	\$ 490,862.16	\$ 208,035.47	\$ 480,912.35	78% 64%
Personnel			\$ 214,762.89		
Supplies & Other Charges			\$ -		
Capital Outlay					
Streets & Street Litg. Fund	\$ 133,151.93	\$ 239,194.82	\$ 66,336.54	\$ 201,514.20	92% 55%
Personnel			\$ 101,996.01		
Supplies & Other Charges			\$ 2,500.00		
Capital Outlay					
Library Fund	\$ 59,875.75	\$ 54,258.89	\$ 36,703.95	\$ 66,811.65	79% 52%
Personnel			\$ 10,619.04		
Supplies & Other Charges					
Capital Outlay					
TOTAL	\$ 605,876.23	\$ 784,315.87	\$ 640,953.90	\$ 749,238.20	83% 57%
Enterprise Funds:					
Ditch	\$ 67,924.44	\$ 18,875.91	\$ 12,371.70	\$ 74,428.65	191% 19%
Sanitation	\$ 97,779.96	\$ 176,778.18	\$ 85,999.38	\$ 188,558.76	86% 42%
Water	\$ 655,599.06	\$ 503,871.78	\$ 226,950.79	\$ 932,520.05	83% 29%
Sewer	\$ 1,613,112.68	\$ 304,488.31	\$ 334,093.93	\$ 1,583,507.06	80% 58%
TOTAL	\$ 3,040,292.37	\$ 1,788,330.05	\$ 1,300,369.70	\$ 3,528,252.72	83% 48%

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

Dena Mabbutt
City Clerk/Treasurer

Posted on City Website
7/20/2022

