

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

FUND	Balance at	Year to Date	Year to Date	Balance at	% of Annual Budget
	10/1/2021	Receipts	Expenditures	9/30/2022	Receipts Expenditures
General Fund	\$ 412,848.55	\$ 703,758.82	\$ 303,602.32	\$ 530,274.85	113% 89%
Personnel			\$ 282,730.20		
Supplies & Other Charges			\$ -		
Capital Outlay					
Streets & Street Ltg. Fund	\$ 133,151.93	\$ 341,273.72	\$ 90,809.24	\$ 211,455.25	131% 85%
Personnel			\$ 145,707.72		
Supplies & Other Charges			\$ 26,453.44		
Capital Outlay					
Library Fund	\$ 59,875.75	\$ 73,755.15	\$ 49,981.87	\$ 69,717.25	108% 70%
Personnel			\$ 13,031.50		
Supplies & Other Charges			\$ 900.28		
Capital Outlay					
TOTAL	\$ 605,876.23	\$ 1,118,787.69	\$ 913,216.57	\$ 811,447.35	117% 81%
Enterprise Funds:					
Ditch	\$ 67,924.44	\$ 19,037.78	\$ 20,939.29	\$ 66,022.93	193% 32%
Sanitation	\$ 97,779.96	\$ 236,287.88	\$ 111,234.74	\$ 222,833.10	115% 54%
Water	\$ 655,599.06	\$ 617,427.17	\$ 301,453.92	\$ 971,572.31	102% 39%
Sewer	\$ 1,613,112.68	\$ 409,244.85	\$ 380,792.21	\$ 1,641,565.32	107% 66%
TOTAL	\$ 3,040,292.37	\$ 2,400,785.37	\$ 1,727,636.73	\$ 3,713,441.01	111% 64%

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

Dena Mabbutt
City Clerk/Treasurer

Posted on City Website
10/19/2022

