

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

FUND	Balance at	Year to Date	Year to Date	Balance at	% of Annual Budget
	10/1/2022	Receipts	Expenditures	12/31/2022	Receipts Expenditures
General Fund	\$ 717,401.18	\$ 75,456.34	\$ 80,826.10	\$ 627,474.80	10% 21%
Personnel					
Supplies & Other Charges			84,556.62		
Capital Outlay			-		
Streets & Street Lig. Fund	\$ 235,784.59	\$ 31,862.71	\$ -	\$ 200,778.05	11%
Personnel			21,750.99		
Supplies & Other Charges			37,245.32		
Capital Outlay			7,872.94		
Library Fund	\$ 72,924.76	\$ 6,581.85	\$ -	\$ 60,785.82	9%
Personnel			14,482.89		
Supplies & Other Charges			4,033.92		
Capital Outlay			203.98		
TOTAL	\$ 1,026,110.53	\$ 113,900.90	\$ 250,972.76	\$ 889,038.67	10% 20%
Enterprise Funds:					
Water Project	\$ -	\$ -	\$ 17,803.44	\$ -	1%
Ditch	\$ 52,379.63	\$ 183.23	\$ 4,382.55	\$ 48,180.31	7%
Sanitation	\$ 299,407.37	\$ 58,829.62	\$ 32,617.54	\$ 325,619.45	10%
Water	\$ 1,242,825.82	\$ 104,760.68	\$ 78,115.52	\$ 1,269,470.98	13%
Sewer	\$ 1,547,469.30	\$ 100,433.04	\$ 50,020.41	\$ 1,597,881.93	26%
TOTAL	\$ 4,168,192.65	\$ 378,107.47	\$ 433,912.22	\$ 4,112,387.90	3% 3%

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

Dena Mabbutt
 City Clerk/Treasurer

Posted on City Website
 1/18/2023

