

CITY OF SHOSHONE, IDAHO
Treasurer's Financial Report for Quarter ending March 31, 2023

FUND	Balance at	Year to Date	Year to Date	Balance at	% of Annual Budget
	10/1/2022	Receipts	Expenditures	3/31/2023	Receipts Expenditures
General Fund	\$ 717,401.18	\$ 403,467.13	\$ 186,592.50	\$ 793,523.93	56% 41%
Personnel			\$ 134,151.88		
Supplies & Other Charges			\$ 6,600.00		
Capital Outlay					
Streets & Street Lig. Fund	\$ 235,784.59	\$ 165,460.75	\$ 38,358.17	\$ 297,789.34	57% 30%
Personnel			\$ 56,372.77		
Supplies & Other Charges			\$ 8,725.06		
Capital Outlay					
Library Fund	\$ 72,924.76	\$ 39,936.20	\$ 28,808.99	\$ 77,511.85	53% 38%
Personnel			\$ 6,336.14		
Supplies & Other Charges			\$ 203.98		
Capital Outlay					
TOTAL	\$ 1,026,110.53	\$ 608,864.08	\$ 466,149.49	\$ 1,168,825.12	55% 36%
Enterprise Funds:					
Water Project	\$ -	\$ 40,731.00	\$ 57,063.72	\$ -	- 1%
Ditch	\$ 52,379.63	\$ 10,440.91	\$ 8,138.83	\$ 54,681.71	58% 13%
Sanitation	\$ 299,407.37	\$ 118,617.40	\$ 64,669.99	\$ 353,354.78	56% 20%
Water	\$ 1,242,825.82	\$ 272,035.20	\$ 163,120.19	\$ 1,351,740.83	69% 26%
Sewer	\$ 1,547,469.30	\$ 204,517.40	\$ 83,508.76	\$ 1,668,477.94	52% 15%
TOTAL	\$ 4,168,192.65	\$ 1,255,205.99	\$ 842,650.98	\$ 4,580,747.66	12% 8%

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

Dena Mabbutt
City Clerk/Treasurer

Posted on City Website
5/3/2023

