

CITY OF SHOSHONE, IDAHO  
Treasurer's Financial Report for Quarter ending June 30, 2023

FUND	Balance at	Year to Date	Year to Date	Balance at	% of Annual Budget
	10/1/2022	Receipts	Expenditures	6/30/2023	Receipts Expenditures
General Fund	\$ 717,401.18	\$ 493,865.83	\$ 236,406.63	\$ 723,218.25	68% 61%
Personnel			\$ 244,113.13		
Supplies & Other Charges			\$ 7,529.00		
Capital Outlay				\$ 313,604.29	71%
Streets & Street Ltg. Fund	\$ 235,784.59	\$ 204,878.27	\$ 51,552.80		36%
Personnel			\$ 66,780.71		
Supplies & Other Charges			\$ 8,725.06		
Capital Outlay				\$ 75,285.70	75%
Library Fund	\$ 72,924.76	\$ 56,106.65	\$ 43,105.95		58%
Personnel			\$ 10,317.89		
Supplies & Other Charges			\$ 321.87		
Capital Outlay					
TOTAL	\$ 1,026,110.53	\$ 754,850.75	\$ 668,853.04	\$ 1,112,108.24	71% 52%
Enterprise Funds:					
Water Project	\$ -	\$ 70,515.00	\$ 89,999.72	\$ -	1% 1%
Ditch	\$ 52,379.63	\$ 20,065.06	\$ 11,960.00	\$ 60,484.69	112% 19%
Sanitation	\$ 299,407.37	\$ 178,231.64	\$ 257,274.42	\$ 220,364.59	84% 79%
Water	\$ 1,242,825.82	\$ 401,403.70	\$ 240,152.67	\$ 1,404,076.85	102% 39%
Sewer	\$ 1,547,469.30	\$ 308,591.02	\$ 291,965.58	\$ 1,564,094.74	79% 52%
TOTAL	\$ 4,168,192.65	\$ 1,733,657.17	\$ 1,560,205.43	\$ 4,341,644.39	14% 12%

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

Dena Mabbutt  
City Clerk/Treasurer

Posted on City Website  
8/3/2023

