

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

FUND	Balance at	Year to Date	Year to Date	Balance at	% of Annual Budget
	10/1/2023	Receipts	Expenditures	12/31/2023	Receipts Expenditures
General Fund	\$ 749,777.57	\$ 63,878.87	\$ 82,970.66	\$ 631,013.53	9% 23%
Personnel			\$ 99,672.25		
Supplies & Other Charges			\$ -		
Capital Outlay					
Streets & Street Ltg. Fund	\$ 323,294.87	\$ 46,171.22	\$ 22,654.53	\$ 319,014.35	14% 11%
Personnel			\$ 19,750.45		
Supplies & Other Charges			\$ 8,046.76		
Capital Outlay					
Library Fund	\$ 74,329.63	\$ 4,998.83	\$ 16,096.65	\$ 58,910.10	6% 25%
Personnel			\$ 4,321.71		
Supplies & Other Charges					
Capital Outlay					
TOTAL	\$ 1,147,402.07	\$ 115,048.92	\$ 253,513.01	\$ 1,008,937.98	10% 20%
Enterprise Funds:					
Water Project	\$ -	\$ 73,439.00	\$ 57,664.80	\$ -	4% 1%
Ditch	\$ 53,200.45	\$ 657.51	\$ 5,339.51	\$ 48,518.45	4% 10%
Sanitation	\$ 376,432.87	\$ 83,017.17	\$ 33,889.40	\$ 425,560.64	37% 15%
Water	\$ 1,419,322.20	\$ 125,116.61	\$ 81,236.61	\$ 1,463,202.20	26% 13%
Sewer	\$ 1,533,249.05	\$ 101,894.72	\$ 50,992.48	\$ 1,584,151.29	26% 9%
TOTAL	\$ 4,529,606.64	\$ 499,173.93	\$ 482,635.81	\$ 4,546,144.76	20% 15%

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

Dena Mabbutt  
 City Clerk/Treasurer

Posted on City Website  
 1/17/2024

