

CITY OF SHOSHONE, IDAHO  
 Treasurer's Financial Report for Quarter ending March 31, 2024

FUND	Balance at	Year to Date	Year to Date	Balance at	% of Annual Budget	
	10/1/2023	Receipts	Expenditures	3/31/2024	Receipts	Expenditures
General Fund	\$ 749,777.57	\$ 386,543.58	\$ 172,208.03	\$ 787,967.73	56%	23%
Personnel			\$ 172,208.03			
Supplies & Other Charges			\$ 172,920.10			
Capital Outlay			\$ 3,225.29			
Streets & Street Ltg. Fund	\$ 323,294.87	\$ 188,528.28	\$ 42,154.23	\$ 423,594.85	57%	11%
Personnel			\$ 37,175.47			
Supplies & Other Charges			\$ 8,898.60			
Capital Outlay						
Library Fund	\$ 74,329.63	\$ 40,027.29	\$ 31,328.22	\$ 75,150.81	49%	25%
Personnel			\$ 7,877.89			
Supplies & Other Charges						
Capital Outlay						
TOTAL	\$ 1,147,402.07	\$ 615,099.15	\$ 475,787.83	\$ 1,286,713.39	54%	20%
Enterprise Funds:						
Water Project	\$ 163,346.28	\$ 129,849.00	\$ 120,464.80	\$ -	1%	1%
Ditch	\$ 53,200.45	\$ 11,176.64	\$ 8,351.45	\$ 56,025.64	4%	16%
Sanitation	\$ 376,432.87	\$ 141,247.87	\$ 59,738.54	\$ 457,942.20	64%	26%
Water	\$ 1,419,322.20	\$ 297,519.33	\$ 148,939.55	\$ 1,567,901.98	62%	24%
Sewer	\$ 1,533,249.05	\$ 204,290.52	\$ 111,391.34	\$ 1,626,148.23	52%	19%
TOTAL	\$ 4,692,952.92	\$ 1,399,182.51	\$ 924,673.51	\$ 5,167,461.92	37%	17%

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

Dena Mabbutt  
 City Clerk/Treasurer

Posted on City Website  
 4/17/2024

