| City of Filer  Treasurer’s Quarterly Financial Report  **3RD** Quarter Ending, **June 30**, 2023 - Fiscal Year Ending September 30, 2023 |
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| FUND | TOTAL  2022-2023  BUDGET | BUDGETED  REVENUE  RECEIVED  TO DATE | % OF  BUDGET  RCV’D | BUDGETED  EXPENSES  SPENT  TO DATE | % OF  BUDGET  SPENT |
| --- | --- | --- | --- | --- | --- |

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| --- | --- | --- | --- | --- | --- |
| General | **1,795,975.00** | 1,147,096.03 | *64%* | 849,842.38 | *47%* |
| Water | **3,633,056.00** | 585,217.77 | *16%* | 668,850.45 | *18%* |
| Street Fund | **1,237,478.00** | 291,962.46 | *22%* | 245,411.07 | *20%* |
| Street Light Fund | **298,181.00** | 101,920.95 | *34%* | 118,945.37 | *40%* |
| Library Fund | **324,215.00** | 69,629.36 | *21%* | 53,055.20 | *16%* |
| Sewer Fund | **3,137,660.00** | 847,069.50 | *27%* | 1,095,312.57 | *35%* |
| State Revenue Sharing | **401,753.00** | 161,955.24 | *40%* | 96,338.18 | *24%* |
| Health Insurance Fund | **318,108.00** | 17,250.00 | *5%* | 78,130.00 | *25%* |
| Liability Funds | **348,364.00** | 36,951.12 | *11%* | 52,496.00 | *15%* |
| TOTAL BUDGET | **11,494,790.00** | 3,259,052.43 | *28%* | 3,258,381.22 | *28%* |

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

Emily Daubner, Clerk/Treasurer