| City of FilerTreasurer’s Quarterly Financial Report **3rd** Quarter Ending, **JUNE 30**, 2025 - Fiscal Year Ending September 30, 2025 |
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| FUND | TOTAL2021-2022BUDGET | BUDGETEDREVENUERECEIVEDTO DATE | % OFBUDGETRCV’D | BUDGETEDEXPENSESSPENTTO DATE | % OFBUDGETSPENT |
| --- | --- | --- | --- | --- | --- |

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| --- | --- | --- | --- | --- | --- |
| General  | **2,230,275.00** | 1,067,557.90 | *48%* | 769,585.40 | *20%* |
| Water | **3,642,275.00** | 605,994.64 | *17%* | 728,317.30 | *11%* |
| Street Fund | **1,636,898.00** | 341,737.75 | *21%* | 384,067.99 | *23%* |
| Street Light Fund  | **296,195.00** |  110,584.73 | *37%* | 141,649.69 | *48%* |
| Library Fund  | **371,586.00** | 75,549.21 | *20%* | 79,620.70 | *21%* |
| Sewer Fund  | **3,242,398.00** | 933,351.98 | *29%* | 1,180,680.38 | *36%* |
| State Revenue Sharing  | **332,231.00** | 149,905.36 | *45%* | 100,972.00 |  *29%* |
| Health Insurance Fund  | **289,728.00** | 0 | *0%* | 52,660.00 | *18%* |
| Liability Funds | **350,277.00** | 8,752.46 | *2%* | 100,972.00 |  *29%* |
| TOTAL BUDGET | **12,391,863.00** | 3,293,434.03 | *27%* | 3,641,902.35 | *36%* |

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

Emily Daubner, Clerk/Treasurer