

City of Filer
Treasurer's Quarterly Financial Report
1ST Quarter Ending, **DECEMBER 31**, 2021 - Fiscal Year Ending September 30, 2022

FUND	TOTAL 2021-2022 BUDGET	BUDGETED REVENUE RECEIVED TO DATE	% OF BUDGET RCV'D	BUDGETED EXPENSES SPENT TO DATE	% OF BUDGET SPENT
General	1,616,605.00	161,425.31	10%	280,254.07	17%
Water	1,606,462.00	2,186,357.82	136%	2,150,225.50	134%
Street Fund	1,173,824.00	66,275.73	6%	62,855.13	5%
Street Light Fund	266,883.00	17,157.94	6%	36,041.35	14%
Library Fund	298,458.00	11,343.40	4%	15,235.67	5%
Sewer Fund	3,153,431.00	203,199.88	6%	112,213.94	4%
State Revenue Sharing	420,035.00	43,515.37	10%	73,719.46	18%
Health Insurance Fund	268,793.00	0	0%	0	0%
Liability Funds	336,793.00	5,362.89	2%	22,825.00	7%
TOTAL BUDGET	9,141,284.00	2,694,698.34	29%	2,753,370.12	30%

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

Emily Daubner, Clerk/Treasurer