| City of FilerTreasurer’s Quarterly Financial Report **2nd** Quarter Ending, **MARCH 31**, 2022 - Fiscal Year Ending September 30, 2022 |
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| FUND | TOTAL2021-2022BUDGET | BUDGETEDREVENUERECEIVEDTO DATE | % OFBUDGETRCV’D | BUDGETEDEXPENSESSPENTTO DATE | % OFBUDGETSPENT |
| --- | --- | --- | --- | --- | --- |

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| --- | --- | --- | --- | --- | --- |
| General  | **1,616,605.00** | 675,293.68 | *42%* | 629,343.51 | *39%* |
| Water | **1,606,462.00** | 2,430,423.46 | *151%* | 2,286,950.96 | *142%* |
| Street Fund | **1,173,824.00** | 242,172.80 | *21%* | 144,740.82 | *12%* |
| Street Light Fund  | **266,883.00** | 86,014.03 | *32%* | 77,022.23 | *29%* |
| Library Fund  | **298,458.00** | 55,262.90 | *19%* | 38,757.86 | *13%* |
| Sewer Fund  | **3,153,431.00** | 554,923.25 | *18%* | 643.834.63 | *20%* |
| State Revenue Sharing  | **420,035.00** | 86,848.29 | *21%* | 114,378.08 | *27%* |
| Health Insurance Fund  | **268,793.00** | 0 | *0%* | 67,500.00 | *25%* |
| Liability Funds | **336,793.00** | 32,523.61 | *10%* | 45,650.00 | *14%* |
| TOTAL BUDGET | **9,141,284.00** | 4,163,462.02 | *46%* | 4,048,178.09 | *44%* |

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

Emily Daubner, Clerk/Treasurer