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| City of Filer  Treasurer’s Quarterly Financial Report  **1ST** Quarter Ending, **DECEMBER 31**, 2022 - Fiscal Year Ending September 30, 2023 | | | | | | | | |
|  | | | | | | | | |
| FUND | TOTAL  2021-2022  BUDGET | | BUDGETED  REVENUE  RECEIVED  TO DATE | % OF  BUDGET  RCV’D | | BUDGETED  EXPENSES  SPENT  TO DATE | % OF  BUDGET  SPENT | |
| General | **1,795,975.00** | 189,425.36 | | *11%* | 278,421.96 | | *16%* |
| Water | **3,633,056.00** | 130,200.12 | | *4%* | 342,767.65 | | *9%* |
| Street Fund | **1,237,478.00** | 52,282.05 | | *4%* | 73,158.58 | | *5%* |
| Street Light Fund | **298,181.00** | 13,223.44 | | *4%* | 44,175.34 | | *15%* |
| Library Fund | **324,215.00** | 10,079.59 | | *3%* | 16,370.38 | | *5%* |
| Sewer Fund | **3,137,660.00** | 207,939.98 | | *7%* | 431,097.92 | | *14%* |
| State Revenue Sharing | **401,753.00** | 66,232.66 | | *16%* | 19,659.86 | | *5%* |
| Health Insurance Fund | **318,108.00** | 0 | | *0%* | 0 | | *0%* |
| Liability Funds | **348,364.00** | 3,286.24 | | *2%* | 26,248.00 | | *8%* |
| TOTAL BUDGET | **11,494,790.00** | 672,669.44 | | *6%* | 1,231,899.69 | | *11%* |

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

Emily Daubner, Clerk/Treasurer