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| City of FilerTreasurer’s Quarterly Financial Report **1ST** Quarter Ending, **DECEMBER 31**, 2022 - Fiscal Year Ending September 30, 2023 |
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| FUND | TOTAL2021-2022BUDGET | BUDGETEDREVENUERECEIVEDTO DATE | % OFBUDGETRCV’D | BUDGETEDEXPENSESSPENTTO DATE | % OFBUDGETSPENT |
| 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