

City of Filer
Treasurer's Quarterly Financial Report
4th Quarter Ending, **September 30**, 2021 - Fiscal Year Ending September 30, 2021

FUND	TOTAL 2020-2021 BUDGET	BUDGETED REVENUE RECEIVED TO DATE	% OF BUDGET RCV'D	BUDGETED EXPENSES SPENT TO DATE	% OF BUDGET SPENT
General	1,264,503.00	2,195,188.06	174%	1,065,622.86	84%
Water	5,786,612.00	3,977,209.94	69%	3,746,484.04	65%
Street Fund	1,094,883.00	450,831.55	41%	303,921.30	28%
Street Light Fund	244,865.00	132,922.09	54%	119,779.30	49%
Library Fund	296,374.00	87,138.80	29%	58,716.61	20%
Sewer Fund	3,145,620.00	1,041,689.25	33%	1,032,216.90	33%
State Revenue Sharing	386,064.00	218,570.12	57%	151,195.90	39%
Health Insurance Fund	302,543.00	0	0%	67,500.00	22%
Liability Funds	323,777.00	52,344.45	16%	41,371.00	13%
TOTAL BUDGET	12,845,241.00	8,088,394.26	63%	6,519,307.91	51%

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

Emily Daubner, Clerk/Treasurer