| City of FilerTreasurer’s Quarterly Financial Report **3rd** Quarter Ending, **June 30**, 2024 - Fiscal Year Ending September 30, 2024 |
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| FUND | TOTAL2021-2022BUDGET | BUDGETEDREVENUERECEIVEDTO DATE | % OFBUDGETRCV’D | BUDGETEDEXPENSESSPENTTO DATE | % OFBUDGETSPENT |
| --- | --- | --- | --- | --- | --- |

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| --- | --- | --- | --- | --- | --- |
| General  | **2,023,647.00** | 969,867.04 | *48%* | 839,876.12 | *42%* |
| Water | **3,727,609.00** | 567591.00 | *15%* | 496,443.64 | *13%* |
| Street Fund | **1,477,943.00** | 359,244.71 | *24%* | 205,784.52 | *14%* |
| Street Light Fund  | **321,443.00** | 98,833.30 | *31%* | 132,339.01 | *41%* |
| Library Fund  | **353,954.00** | 68,465.35 | *19%* | 79,286.84 | *22%* |
| Sewer Fund  | **2,993,630.00** | 827,802.91 | *26%* | 739,326.61 | *25%* |
| State Revenue Sharing  | **432,697.00** | 147,853.91 | *34%* | 117,176.10 | *27%* |
| Health Insurance Fund  | **294,608.00** | 0 | *0%* | 54,880.00 | *19%* |
| Liability Funds | **355,758.00** | 36,621.39 |  *10%* | 67,168.00 | *19%* |
| TOTAL BUDGET | **11,981,289.00** | 3,076,279.61 | *26%* | 2,732,280.84 | *23%* |

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

Emily Daubner, Clerk/Treasurer