## CITY OF TROY, IDAHO TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION For The Quarter Ending December 31, 2023 (As required by Idaho Code Section 50-1011)

Appropriated Funds         to Date         Amount         Percentage           General Fund         Revenues         8         251,434         6%           Other         33,050         1,005,366         3%           Total revenues         47,398         1,256,800         18%           Expenditures         9,678         54,000         18%           Public safety         9,678         54,000         18%           Library         1,500         0%         157,900         35%           Parks & Recreation         15,194         97,400         16%           Capital outlay         15,194         97,400         16%           Capital outlay         15,194         97,400         16%           Capital outlay         1         10,000         0%           Park         -         100,000         0%           Contingency         -         100,000         0%           Excess (deficiency)         \$ (51,237)         \$ -         #DIV/0!           Enterprise Funds         Water Fund         47,749         125,000         14%           Revenues         Operating expenses         64,466         523,500         14%           Operating expenses <th>Annual richard Founds</th> <th colspan="2">Year</th> <th colspan="2">Approved Budgeted</th> <th>Davasatasa</th>	Annual richard Founds	Year		Approved Budgeted		Davasatasa
Revenues	Appropriated Funds		to Date		Amount	Percentage
Property tax         \$ 14,348         \$ 251,434         6%           Other         33,050         1,005,366         3%           Total revenues         47,398         1,256,800         8           Expenditures         General government         53,766         155,300         35%           Public safety         9,678         54,000         18%           Library         -         1,500         0%           Street         19,997         503,600         4%           Parks & Recreation         15,194         97,400         16%           Capital outlay         5treet         -         335,000         0%           Extest         -         335,000         0%         0%           Library         -         10,000         0%         0%           Park         -         -         40,000         0%           Total expenditures         98,635         1,256,800         0%           Excess (deficiency)         \$(51,237)         \$-         **           Enterprise Funds         47,749         125,000         0%           Total expenues         64,466         468,500         14%           Capital improvements         -						
Other         33,050         1,005,366         3%           Total revenues         47,398         1,256,800         8           Expenditures         General government         53,766         155,300         35%           Public safety         9,678         54,000         18%           Library         -         1,500         0%           Street         19,997         503,600         4%           Parks & Recreation         15,194         97,400         16%           Capital outlay         -         10,000         0%           Street         -         335,000         0%           Library         -         10,000         0%           Park         -         -         100,000         0%           Total expenditures         98,635         1,256,800         Excess (deficiency)         \$ (51,237)         -         #DIV/O!           Enterprise Funds         Water Fund         Revenues         Operating \$ 98,484         \$ 398,500         25%           Operating expenses         64,466         468,500         14%         Capital improvements         -         55,000         0%           Total expenses         64,466         523,500         0%		ć	1/1 2/10	Ļ	251 424	60/
Total revenues   47,398		Ş			•	
Expenditures   General government   53,766   155,300   35%   Public safety   9,678   54,000   18%   Library   - 1,500   0%   Street   19,997   503,600   4%   Parks & Recreation   15,194   97,400   16%   Capital outlay   Street   - 335,000   0%   Library   - 10,000   7   Park   - 10,000   7   Park   - 10,000   0%   Library   - 10,000   0%   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Contingency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Continuency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Continuency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Continuency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Continuency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Continuency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Continuency   - 100,000   0%   Excess (deficiency)   5(51,237)   5   Park   Continuency   - 100,000   0%		-				
General government         53,766         155,300         35%           Public safety         9,678         54,000         18%           Library         -         1,500         0%           Street         19,997         503,600         4%           Parks & Recreation         15,194         97,400         16%           Capital outlay         5treet         -         335,000         0%           Library         -         10,000         0%           Park         -         -         #DIV/0!           Contingency         -         100,000         0%           Total expenditures         98,635         1,256,800         Excess (deficiency)         \$ (51,237)         -         #DIV/0!           Excess (deficiency)         \$ (51,237)         -         #DIV/0!         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         *			47,398		1,256,800	_
Public safety         9,678         54,000         18%           Library         -         1,500         0%           Street         19,997         503,600         4%           Parks & Recreation         15,194         97,400         16%           Capital outlay         Street         -         335,000         0%           Library         -         10,000         Park         -         -         #DIV/0!           Contingency         -         100,000         0%         O%         D         O%	•		F2 766		155 200	250/
Library         -         1,500         0%           Street         19,997         503,600         4%           Parks & Recreation         15,194         97,400         16%           Capital outlay         -         335,000         0%           Street         -         335,000         0%           Library         -         10,000         0%           Park         -         -         #DIV/0!           Contingency         -         100,000         0%           Total expenditures         98,635         1,256,800         0%           Excess (deficiency)         \$ (51,237)         \$ -         -           Extensions         \$ (34,466)         \$ (38,500)         25%           Interest earnings         \$ (47,494)         \$ (125,000)         0%           Total expenses         \$ (44,66)         \$ (48,500)         \$ (14%)           Revenues         \$ (24,66)         \$ (23,500)         0%           Reverues	•					
Street         19,997         503,600         4%           Parks & Recreation         15,194         97,400         16%           Capital outlay         335,000         0%           Street         -         335,000         0%           Library         -         10,000         0%           Park         -         -         #DIV/0!           Contingency         -         100,000         0%           Total expenditures         98,635         1,256,800         0%           Excess (deficiency)         \$ (51,237)         \$         -           Enterprise Funds         Water Fund         Revenues         25%           Operating         \$ 98,484         \$ 398,500         25%           Interest earnings         47,749         125,000         14%           Capital revenues         64,466         468,500         14%           Capital expenses         64,466         523,500         0%           Total expenses         64,466         523,500         0%           Sewer Fund         Revenues         0perating         \$ 82,485         \$ 334,500         25%           Interest earnings         8,284         20,000         41% <td< td=""><td>•</td><td></td><td>9,678</td><td></td><td>-</td><td></td></td<>	•		9,678		-	
Parks & Recreation         15,194         97,400         16%           Capital outlay         Street         -         335,000         0%           Library         -         10,000         Park         -         -         #DIV/0!           Contingency         -         100,000         0%           Total expenditures         98,635         1,256,800         0%           Excess (deficiency)         \$ (51,237)         \$         -           Excess (deficiency)         \$ (51,237)         \$         25%           Interest earnings         47,4749         125,000         14%           Capital improvements         -         55,000         0%           Total	•		40.007			
Capital outlay   Street					,	
Street   - 335,000   0%			15,194		97,400	16%
Library         -         10,000         #DIV/0!           Contingency         -         100,000         0%           Total expenditures         98,635         1,256,800         Excess (deficiency)         \$ (51,237)         \$ -           Excess (deficiency)         \$ (51,237)         \$ -         ***           Enterprise Funds         Water Fund         ***         ***           Revenues         Operating         \$ 98,484         \$ 398,500         25%           Operating         \$ 98,484         \$ 398,500         25%           Interest earnings         47,749         125,000         14%           Capital improvements         -         55,000         0%           Total expenses         64,466         468,500         14%           Capital improvements         -         55,000         0%           Revenues         0 perating         \$ 82,485         \$ 334,500         25%           Interest earnings         8,284         20,000         41%           Transfers         -         750,000         0%           Reserves         -         750,000         0%           Total revenues         90,769         1,127,000         0%           <						00/
Park         -         -         #DIV/0!           Contingency         -         100,000         0%           Total expenditures         98,635         1,256,800         0%           Excess (deficiency)         \$ (51,237)         \$ -         -           Enterprise Funds         Water Fund         8         8         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-			0%
Contingency         -         100,000         0%           Total expenditures         98,635         1,256,800         0           Excess (deficiency)         \$ (51,237)         -         -           Enterprise Funds         Water Fund         Revenues         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>•</td><td></td><td>-</td><td></td><td>10,000</td><td></td></td<>	•		-		10,000	
Total expenditures			-		-	· ·
Excess (deficiency) \$ (51,237) \$ -  Enterprise Funds  Water Fund  Revenues  Operating \$ 98,484 \$ 398,500 25%  Interest earnings 47,749 125,000  Total revenues 146,233 523,500  Operating expenses 64,466 468,500 14%  Capital improvements - 55,000  Net income \$ 81,767 \$ -  Sewer Fund  Revenues  Operating \$ 82,485 \$ 334,500 25%  Interest earnings 8,284 20,000 41%  Transfers - 22,500 0%  Reserves - 750,000 0%  Total revenues 90,769 1,127,000  Operating expenses 47,935 334,500 14%  Capital improvements - 792,500 0%  Total expenses 47,935 1,127,000  Net income \$ 42,834 \$ -  Sanitation Fund  Revenues  Operating \$ 46,845 \$ 184,000 25%  Interest earnings 1,364 3,500 39%  Total revenues 48,209 187,500  Operating expenses 14,488 165,000 9%  Transfers - 22,500 0%  Transfers - 22,500 0%  Total expenses 14,488 165,000 9%  Transfers - 22,500 0%  Total expenses 14,488 165,000 9%  Transfers - 22,500 0%			-			0%
Enterprise Funds  Water Fund  Revenues  Operating Interest earnings  Operating expenses  Capital improvements  Operating  Revenues  Operating  Net income  Sewer Fund  Revenues  Operating  Search  Interest earnings  Reserves					,256,800	-
Water Fund         Revenues           Operating         \$ 98,484         \$ 398,500         25%           Interest earnings         47,749         125,000         146,233         523,500         14%           Operating expenses         64,466         468,500         14%         146,233         523,500         0%           Operating expenses         64,466         523,500         0%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%         14%	Excess (deficiency)	\$	(51,237)	\$	-	=
Revenues         \$ 98,484 \$ 398,500         25%           Interest earnings         47,749 125,000         125,000           Total revenues         146,233 523,500         14%           Operating expenses         64,466 468,500         14%           Capital improvements         - 55,000         0%           Total expenses         64,466 523,500         0%           Net income         \$ 81,767 \$ -         -           Sewer Fund         Revenues         -         -           Operating         \$ 82,485 \$ 334,500         25%           Interest earnings         8,284 20,000         41%           Transfers         - 22,500         0%           Reserves         - 750,000         0%           Total revenues         90,769 1,127,000         0%           Operating expenses         47,935 334,500         14%           Capital improvements         - 792,500         0%           Total expenses         47,935 1,127,000         0%           Net income         \$ 42,834 \$ -         -           Sanitation Fund         Revenues         1,364 3,500         39%           Total revenues         48,209 187,500         39%           Operating expenses         14,488	Enterprise Funds					
Operating         \$ 98,484         \$ 398,500         25%           Interest earnings         47,749         125,000           Total revenues         146,233         523,500           Operating expenses         64,466         468,500         14%           Capital improvements         -         55,000         0%           Total expenses         64,466         523,500         0%           Net income         \$ 81,767         \$ -         5           Sewer Fund         Revenues         25%         4000         41%           Operating         \$ 82,485         \$ 334,500         25%           Interest earnings         8,284         20,000         41%           Transfers         -         22,500         0%           Reserves         -         750,000         0%           Total revenues         90,769         1,127,000         0%           Operating expenses         47,935         334,500         14%           Capital improvements         -         792,500         0%           Total expenses         47,935         1,127,000         0%           Net income         \$ 42,834         \$ -           Sanitation Fund         1,364 </td <td>Water Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Water Fund					
Interest earnings	Revenues					
Total revenues         146,233         523,500           Operating expenses         64,466         468,500         14%           Capital improvements         -         55,000         0%           Total expenses         64,466         523,500         Net income         \$81,767         \$-           Sewer Fund         Revenues         Page 100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100	Operating	\$	98,484	\$	398,500	25%
Operating expenses         64,466         468,500         14%           Capital improvements         -         55,000         0%           Total expenses         64,466         523,500         0%           Net income         \$ 81,767         \$ -         5           Sewer Fund         Revenues         0         25%           Operating         \$ 82,485         \$ 334,500         25%           Interest earnings         8,284         20,000         41%           Transfers         -         22,500         0%           Reserves         -         750,000         0%           Total revenues         90,769         1,127,000         0%           Operating expenses         47,935         334,500         14%           Capital improvements         -         792,500         0%           Total expenses         47,935         1,127,000         0%           Net income         \$ 42,834         \$ -           Sanitation Fund         Revenues         0perating         \$ 46,845         \$ 184,000         25%           Interest earnings         1,364         3,500         39%           Total revenues         48,209         187,500	Interest earnings		47,749		125,000	_
Capital improvements         -         55,000         0%           Total expenses         64,466         523,500         0%           Net income         \$ 81,767         \$ -         0           Sewer Fund         Revenues         0         0         25%           Operating         \$ 82,485         \$ 334,500         25%           Interest earnings         8,284         20,000         41%           Transfers         -         22,500         0%           Reserves         -         750,000         0%           Total revenues         90,769         1,127,000         0%           Operating expenses         47,935         334,500         14%           Capital improvements         -         792,500         0%           Total expenses         47,935         1,127,000         0%           Net income         \$ 42,834         -           Sanitation Fund         Revenues         0perating         \$ 46,845         \$ 184,000         25%           Interest earnings         1,364         3,500         39%           Total revenues         48,209         187,500         0%           Operating expenses         14,488         165,000	Total revenues		146,233		523,500	_
Total expenses         64,466         523,500           Net income         \$ 81,767         \$ -           Sewer Fund         Revenues         \$ 2,485         \$ 334,500         25%           Operating         \$ 82,485         \$ 334,500         25%           Interest earnings         \$ 8,284         20,000         41%           Transfers         - 22,500         0%           Reserves         - 750,000         0%           Total revenues         90,769         1,127,000           Operating expenses         47,935         334,500         14%           Capital improvements         - 792,500         0%           Total expenses         47,935         1,127,000         0%           Net income         \$ 42,834         -         0           Sanitation Fund         Revenues         0         25%           Operating         \$ 46,845         \$ 184,000         25%           Interest earnings         1,364         3,500         39%           Total revenues         48,209         187,500         0%           Operating expenses         14,488         165,000         9%           Transfers         - 22,500         0%	Operating expenses		64,466		468,500	14%
Net income         \$ 81,767 \$ -           Sewer Fund         Revenues           Operating         \$ 82,485 \$ 334,500 25%           Interest earnings         8,284 20,000 41%           Transfers         - 22,500 0%           Reserves         - 750,000 0%           Total revenues         90,769 1,127,000           Operating expenses         47,935 334,500 14%           Capital improvements         - 792,500 0%           Total expenses         47,935 1,127,000           Net income         \$ 42,834 \$ -           Sanitation Fund         Revenues           Operating         \$ 46,845 \$ 184,000 25%           Interest earnings         1,364 3,500 39%           Total revenues         48,209 187,500 0%           Operating expenses         14,488 165,000 9%           Transfers         - 22,500 0%           Total expenses         14,488 187,500	Capital improvements		-		55,000	0%
Sewer Fund           Revenues         0 Operating         \$ 82,485         \$ 334,500         25%           Interest earnings         8,284         20,000         41%           Transfers         - 22,500         0%           Reserves         - 750,000         0%           Total revenues         90,769         1,127,000           Operating expenses         47,935         334,500         14%           Capital improvements         - 792,500         0%           Total expenses         47,935         1,127,000           Net income         \$ 42,834         -           Sanitation Fund         Revenues           Operating         \$ 46,845         \$ 184,000         25%           Interest earnings         1,364         3,500         39%           Total revenues         48,209         187,500         0%           Operating expenses         14,488         165,000         9%           Transfers         - 22,500         0%           Total expenses         14,488         187,500	Total expenses		64,466		523,500	_
Revenues         Section 1         Section 2         Section 3         Section 3 <th< td=""><td>Net income</td><td>\$</td><td>81,767</td><td>\$</td><td>-</td><td>_</td></th<>	Net income	\$	81,767	\$	-	_
Operating         \$ 82,485         \$ 334,500         25%           Interest earnings         8,284         20,000         41%           Transfers         -         22,500         0%           Reserves         -         750,000         0%           Total revenues         90,769         1,127,000         14%           Operating expenses         47,935         334,500         14%           Capital improvements         -         792,500         0%           Total expenses         47,935         1,127,000         0%           Net income         \$ 42,834         \$ -           Sanitation Fund         Revenues         0perating         \$ 46,845         \$ 184,000         25%           Interest earnings         1,364         3,500         39%           Total revenues         48,209         187,500         9%           Operating expenses         14,488         165,000         9%           Transfers         -         22,500         0%           Total expenses         14,488         187,500	Sewer Fund					=
Interest earnings         8,284         20,000         41%           Transfers         -         22,500         0%           Reserves         -         750,000         0%           Total revenues         90,769         1,127,000         0%           Operating expenses         47,935         334,500         14%           Capital improvements         -         792,500         0%           Total expenses         47,935         1,127,000         0%           Net income         \$ 42,834         \$ -           Sanitation Fund         Revenues         0perating         \$ 46,845         \$ 184,000         25%           Interest earnings         1,364         3,500         39%           Total revenues         48,209         187,500         9%           Operating expenses         14,488         165,000         9%           Transfers         -         22,500         0%           Total expenses         14,488         187,500	Revenues					
Interest earnings         8,284         20,000         41%           Transfers         -         22,500         0%           Reserves         -         750,000         0%           Total revenues         90,769         1,127,000         0%           Operating expenses         47,935         334,500         14%           Capital improvements         -         792,500         0%           Total expenses         47,935         1,127,000         0%           Net income         \$ 42,834         \$ -           Sanitation Fund         Revenues         0perating         \$ 46,845         \$ 184,000         25%           Interest earnings         1,364         3,500         39%           Total revenues         48,209         187,500         9%           Operating expenses         14,488         165,000         9%           Transfers         -         22,500         0%           Total expenses         14,488         187,500	Operating	\$	82,485	\$	334,500	25%
Transfers         -         22,500         0%           Reserves         -         750,000         0%           Total revenues         90,769         1,127,000         1,127,000           Operating expenses         47,935         334,500         14%           Capital improvements         -         792,500         0%           Total expenses         47,935         1,127,000         0%           Net income         \$ 42,834         \$ -         0           Sanitation Fund         Revenues         0perating         \$ 46,845         \$ 184,000         25%           Interest earnings         1,364         3,500         39%           Total revenues         48,209         187,500         9%           Operating expenses         14,488         165,000         9%           Transfers         -         22,500         0%           Total expenses         14,488         187,500	·				-	41%
Reserves         -         750,000         0%           Total revenues         90,769         1,127,000         14%           Operating expenses         47,935         334,500         14%           Capital improvements         -         792,500         0%           Total expenses         47,935         1,127,000         0%           Net income         \$ 42,834         \$ -         0           Sanitation Fund         Revenues         0perating         \$ 46,845         \$ 184,000         25%           Interest earnings         1,364         3,500         39%           Total revenues         48,209         187,500         9%           Operating expenses         14,488         165,000         9%           Transfers         -         22,500         0%           Total expenses         14,488         187,500	_		-		-	0%
Total revenues         90,769         1,127,000           Operating expenses         47,935         334,500         14%           Capital improvements         - 792,500         0%           Total expenses         47,935         1,127,000           Net income         \$ 42,834         \$ -           Sanitation Fund         Revenues         25%           Operating         \$ 46,845         \$ 184,000         25%           Interest earnings         1,364         3,500         39%           Total revenues         48,209         187,500         9%           Operating expenses         14,488         165,000         9%           Transfers         - 22,500         0%           Total expenses         14,488         187,500	Reserves		_			0%
Operating expenses         47,935         334,500         14%           Capital improvements         -         792,500         0%           Total expenses         47,935         1,127,000         0%           Net income         \$ 42,834         \$ -         0           Sanitation Fund         8         8         -         0           Revenues         0perating         \$ 46,845         \$ 184,000         25%         184           Interest earnings         1,364         3,500         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%         39%		-	90.769	1		-
Capital improvements         -         792,500         0%           Total expenses         47,935         1,127,000         0%           Net income         \$ 42,834         \$ -         0           Sanitation Fund         8         8         1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0						_ 14%
Total expenses     47,935     1,127,000       Net income     \$ 42,834     \$ -       Sanitation Fund       Revenues       Operating     \$ 46,845     \$ 184,000     25%       Interest earnings     1,364     3,500     39%       Total revenues     48,209     187,500     9%       Operating expenses     14,488     165,000     9%       Transfers     -     22,500     0%       Total expenses     14,488     187,500	- · · · · · · · · · · · · · · · · · · ·		-			
Net income         \$ 42,834 \$ -           Sanitation Fund         Revenues           Operating         \$ 46,845 \$ 184,000 25%           Interest earnings         1,364 3,500 39%           Total revenues         48,209 187,500 09%           Operating expenses         14,488 165,000 9%           Transfers         - 22,500 0%           Total expenses         14,488 187,500		-	47.935	1		-
Sanitation Fund         Revenues         Operating       \$ 46,845       \$ 184,000       25%         Interest earnings       1,364       3,500       39%         Total revenues       48,209       187,500       9%         Operating expenses       14,488       165,000       9%         Transfers       -       22,500       0%         Total expenses       14,488       187,500	•	Ś			-	-
Revenues           Operating         \$ 46,845         \$ 184,000         25%           Interest earnings         1,364         3,500         39%           Total revenues         48,209         187,500         9%           Operating expenses         14,488         165,000         9%           Transfers         -         22,500         0%           Total expenses         14,488         187,500			.2,00 .	Υ		=
Operating         \$ 46,845         \$ 184,000         25%           Interest earnings         1,364         3,500         39%           Total revenues         48,209         187,500         9%           Operating expenses         14,488         165,000         9%           Transfers         -         22,500         0%           Total expenses         14,488         187,500						
Interest earnings         1,364         3,500         39%           Total revenues         48,209         187,500           Operating expenses         14,488         165,000         9%           Transfers         -         22,500         0%           Total expenses         14,488         187,500		۲.	46.045	۲	104 000	350/
Total revenues         48,209         187,500           Operating expenses         14,488         165,000         9%           Transfers         -         22,500         0%           Total expenses         14,488         187,500	· -	Ş		Þ		
Operating expenses         14,488         165,000         9%           Transfers         -         22,500         0%           Total expenses         14,488         187,500	=					39%
Transfers         -         22,500         0%           Total expenses         14,488         187,500						- 001
Total expenses 14,488 187,500	·		14,488		-	
			-			_ 0%
Net income \$ 33,/21 \$ -		_		_	187,500	-
	ivet income	\$	33,/21	<b>\$</b>	-	=

Citizens are invited to inspect detailed supporting records of the above financial statement at City Hall during regular business hours (8:30 a.m. to 5:00, Monday through Thursday).

Dated 15th day of January 2024 Sabrina Moyer, Clerk Treasurer