| City of FilerTreasurer’s Quarterly Financial Report **4th** Quarter Ending, September 30, 2022 - Fiscal Year Ending September 30, 2022 |
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| FUND | TOTAL2021-2022BUDGET | BUDGETEDREVENUERECEIVEDTO DATE | % OFBUDGETRCV’D | BUDGETEDEXPENSESSPENTTO DATE | % OFBUDGETSPENT |
| --- | --- | --- | --- | --- | --- |

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| --- | --- | --- | --- | --- | --- |
| General  | **1,616,605.00** | 1,573,537.99 | *97%* | 1,195,110.12 | *74%* |
| Water | **1,606,462.00** | 2,775,766.08 | *173%* | 2,495,771.10 | *196%* |
| Street Fund | **1,173,824.00** | 482,920.86 | *41%* | 271,604.91 | *23%* |
| Street Light Fund  | **266,883.00** | 154,625.15 | *58%* | 130,442.46 | *49%* |
| Library Fund  | **298,458.00** | 99,552.53 | *33%* | 77,849.19 | *26%* |
| Sewer Fund  | **3,153,431.00** | 1,059,731.71 | *34%* | 847,728.61 | *27%* |
| State Revenue Sharing  | **420,035.00** | 184,922.23 | *44%* | 165,525.41 | *39%* |
| Health Insurance Fund  | **268,793.00** | 33,750.00 | *13%* | 68,500.00 | *25%* |
| Liability Funds | **336,793.00** | 56,068.04 | *17%* | 45,650.00 | *14%* |
| TOTAL BUDGET | **9,141,284.00** | 6,387,124.59 | *70%* | 5,298,181.80 | *58%* |

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

Emily Daubner, Clerk/Treasurer