

PUBLIC NOTICE  
CITY OF GRACE, IDAHO  
STATEMENT OF FUND RECEIPTS, DISBURSEMENTS, AND BALANCES

2022-23	FISCAL YR	FUND BALANCE	REVENUE	% OF BUDGET	EXPENDITURES	% OF BUDGET	BALANCE
<u>3rd Quarter</u>		<u>4/1/2023</u>					<u>6/30/2023</u>
<b>GENERAL FUND</b>		<b>1,477,565.52</b>	<b>73,864.59</b>	<b>34.2%</b>	<b>81,727.43</b>	<b>28.1%</b>	<b>1,469,702.68</b>
Mayor and Council					2,700.00		
Administration Expense					36,992.91		
Government Bldg. Expense					4,915.27		
Animal Control Expense					394.20		
Fire Department Expense					3,211.22		
Street Expense					32,473.36		
Parks					1,040.47		
Contingency Reserve					0.00		
<b>WATER FUND</b>							
Regular Water Funds		<b>515,725.08</b>	<b>64,328.77</b>	<b>35.6%</b>	<b>84,129.82</b>	<b>80.0%</b>	<b>495,924.03</b>
Water Project Funds		4,042,824.18					4,042,824.18
<b>TOTAL WATER FUND</b>							<b>4,538,748.21</b>
<b>SEWER FUND</b>		<b>1,018,412.66</b>	<b>155,959.06</b>	<b>11.2%</b>	<b>207,804.84</b>	<b>12.6%</b>	<b>966,566.88</b>

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cityofgraceid.com

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INTERESTED CITIZENS ARE INVITED TO INSPECT THE DETAILED  
SUPPORTING RECORDS OF THE FINANCIAL STATEMENT ABOVE  
AT GRACE CITY HALL 108 E CENTER ST. DURING REGULAR  
BUSINESS HOURS M-F 8-12 AND 1-3

Shelley Reeves 7/11/23  
SHELLEY REEVES, CITY CLERK DATE