

CITY OF LAVA HOT SPRINGS STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD OCTOBER 1, 2009 TO DECEMBER 31, 2009

Fund Name	Cash Balance 10/1/2009	Receipts	Disbursements	Cash Balance 12/31/09	Total Budget	% of Budget Expended
General	71,518.89	42,253.63	84,164.54	29,607.98	253,492.00	29.47%
Sanitation	17,754.94	19,038.80	14,022.07	22,771.67	83,000.00	16.89%
Streets	78,546.66	14,102.52	16,131.13	76,518.05	184,248.00	8.76%
Water	209,952.69	28,707.21	18,114.52	220,545.38	321,600.00	5.53%
Sewer	330,561.84	35,350.89	28,028.60	337,884.13	406,996.00	6.89%
Local Option	573,240.20	38,496.27	13,102.95	598,633.52	670,000.00	1.96%
BLM Grant	43,997.48			43,997.48	44,673.00	0%
Misc. Grants	1,589.35			1,589.35	3,403.00	0%
Fire Capital Improvement	6,227.02	2.35		6,229.97	6,230.00	0%
Transportation Plan	0.00	32,672.11	32,672.11	0.00	361,000.00	9.05%
Bannock Cnty. Ambulance	282.05	4,942.50	4,880.00	344.55	24,500.00	19.92%
Sewer Improv. Project	0.00			0.00	1,050,000.00	0%
TOTALS	1,333,671.72	215,566.28	211,115.92	1,338,122.08	3,409,142.00	6.19%

Citizens are invited to inspect the detailed supporting records of the above financial statement at the Lava Hot Springs City Hall, 115 West Elm Street, Lava Hot Springs, Idaho.

Canda L. Dimick, City Clerk/Treasurer

DATE: May 3, 2010