

CITY OF LAVA HOT SPRINGS STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2010 TO MARCH 31, 2010

Fund Name	Cash Balance 1/01/2010	Receipts	Disbursements	Cash Balance 3/31/10	Total Budget	% of Budget Expended
General	29,607.98	50,937.59	64,207.90	16,337.67	253,492.00	50.52%
Sanitation	22,771.67	15,637.39	19,783.47	18,625.59	83,000.00	40.73%
Streets	76,518.05	49,796.09	18,515.90	107,798.24	184,248.00	18.80%
Water	220,545.38	22,483.75	10,524.42	232,504.71	321,600.00	8.71%
Sewer	337,884.13	31,807.77	115,086.75	254,605.15	406,996.00	35.16%
Local Option	598,633.52	29,254.22	196,504.76	431,382.98	670,000.00	31.28%
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	6,229.97	2.31		6,232.28	6,230.00	0%
Transportation Plan	0.00		23,304.26	(23,304.26)	361,000.00	15.51%
Bannock Cnty. Ambulance	344.55	4,605.00	4,642.50	307.05	24,500.00	41.40%
Sewer Improv. Project	0.00			0.00	1,050,000.00	0%
TOTALS	1,338,122.08	204,524.12	425,569.96	1,090,076.24	3,409,142.00	31.40%

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 4, 2010