

CITY OF LAVA HOT SPRINGS STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD APRIL 1, 2010 TO JUNE 30, 2010

Fund Name	Cash Balance 4/1/2010	Receipts	Disbursements	Cash Balance 6/30/10	Total Budget	% of Budget Expended
General	16,337.67	46,143.91	47,562.42	14,919.16	253,492.00	65.45%
Sanitation	18,625.59	16,071.58	4,873.85	29,823.32	83,000.00	46.60%
Streets	107,798.24	7,025.44	13,266.34	101,557.34	184,248.00	26.00%
Water	232,504.71	28,384.20	11,424.29	249,464.62	321,600.00	12.26%
Sewer	254,605.15	59,158.19	12,550.30	301,213.04	406,996.00	38.25%
Local Option	431,382.98	34,457.43	34,765.03	431,075.38	670,000.00	36.47%
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	6,232.28	3.34		6,235.62	6,230.00	0%
Transportation Plan	(23,304.26)	23,304.26			361,000.00	15.51%
Bannock Cnty. Ambulance	307.05	5,047.50	5,062.20	292.35	24,500.00	59.53%
Sewer Improv. Project	0.00			0.00	1,050,000.00	0%
<b>TOTALS</b>	<b>1,090,076.24</b>	<b>219,595.85</b>	<b>129,504.43</b>	<b>1,180,167.66</b>	<b>3,409,142.00</b>	<b>31.40%</b>

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.

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Canda L. Dimick, City Clerk/Treasurer

DATE: July 30, 2010