

CITY OF HARRISON, IDAHO  
TREASURER'S QUARTERLY REPORT

1st Quarter YTD 2017/2018 Fiscal Year as of December 2018

	Payroll Expenses	Operating Expenses	Capital Outlay	%
GENERAL FUND	\$24,061.23	\$54,532.88	\$0.00	15.0%
ENTERPRISE FUND	\$14,973.96	\$24,008.37	\$2,100.00	17.8%

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

Lisa Brewster, City Treasurer