

CITY OF HARRISON, IDAHO
TREASURER'S QUARTERLY REPORT

2nd Quarter YTD 2017/2018 Fiscal Year as of March 2018

	Payroll Expenses	Operating Expenses	Capital Outlay	%
GENERAL FUND	\$50,086.12	\$114,359.52	\$0.00	31.3%
ENTERPRISE FUND	\$35,842.12	\$49,615.57	\$2,977.50	38.3%

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

Lisa Brewster, City Treasurer