

CITY OF HARRISON, IDAHO
TREASURER'S QUARTERLY REPORT

3rd Quarter YTD 2017/2018 Fiscal Year as of June 2018

	Payroll Expenses	Operating Expenses	Capital Outlay	%
GENERAL FUND	\$72,124.33	\$165,917.57	\$0.00	45.4%
ENTERPRISE FUND	\$56,174.85	\$78,142.72	\$5,265.00	60.4%

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

Lisa Brewster, City Treasurer