

**CITY OF EAGLE
TREASURER'S REPORT
FOR THE THREE MONTHS ENDING MARCH 31, 2023**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	1,702,903.54	4,865,879.96	36.91	3,039,539.32	31.57	2,442,188.33	1,087,055.85
06 LIBRARY FUND	5,148.62	5,368.82	.52	341,899.87	29.38	(347,848.24)	16,465.81
07 MUSEUM FUND	.00	29,273.71	34.94	28,960.94	33.89	312.77	.00
08 PARK IMPACT FEE FUND	44,178.44	36,143.95	1.87	1,677,712.15	40.71	(1,619,559.09)	22,169.33
09 RECREATION - SPECIAL EVENTS	25,925.58	16,124.76	8.92	43,264.85	36.50	(1,214.51)	.00
10 EAGLE HISTORICAL COMMISSION	20,610.34	.00	.00	.00	3.04	.00	20,610.34
11 EXECUTIVE DEPARTMENT	.00	95,202.81	30.35	91,493.35	29.87	3,709.46	.00
12 CITY CLERK/TREAS DEPARTMENT	.00	157,333.97	38.79	150,961.89	37.75	6,372.08	.00
13 BUILDING DEPARTMENT	.00	200,375.65	40.97	197,302.59	37.85	3,073.06	.00
14 P&Z DEPARTMENT	.00	246,944.97	39.00	241,010.56	38.60	5,934.41	.00
17 RECREATION - PARKS AND REC	.00	113,798.82	31.06	114,430.77	30.51	(631.95)	.00
18 IT DEPARTMENT	.00	221,046.02	40.29	214,858.28	37.90	6,187.74	.00
19 CAPITAL PROJECTS FUND	126,904.97	925,301.33	12.74	(1,332,914.51)	13.99	1,401,767.38	983,353.43
21 ARTS COMMISSION	625.00	2.50	.04	.00	(.77)	.00	627.50
23 PUBLIC WORKS	.00	459,799.76	28.88	452,231.68	27.57	7,568.08	.00
24 RECREATION - EAGLE FUN DAYS	4,709.47	1,600.00	1.10	6,250.00	4.36	.00	59.47
25 PATHWAY IMPACT FEE FUND	5,702.00	10,886.98	2.51	748,230.50	79.61	(749,689.02)	18,047.50
26 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
27 LAW ENF DEV IMPACT FEES	25,207.92	4,696.81	10.60	.00	.00	64.97	29,839.76
54 CITY HALL BOND FUND	.00	9,173.20	8.82	9,173.20	8.82	.00	.00
60 WATER FUND	610,947.35	494,820.96	21.60	557,575.97	24.12	6,938.56	541,253.78
61 FIBER FUND	19,517.02	855.34	.13	184,209.76	8.56	(198,356.21)	34,518.81
99 COMBINED CASH FUND	(2,592,380.25)	.00	.00	.00	.00	161,621.33	(2,754,001.58)
TOTAL	.00	7,894,630.32		6,766,191.17		1,128,439.15	.00

Citizens are invited to inspect the detailed supporting records of the attached financial statements.
Idaho Code 50-1011

Making the Quarterly Treasurer's Report available for public review on the City's website shall satisfy publication requirements.
Idaho Code 50-2080

For additional information, please contact Eagle City Hall, 208-939-6813.
City of Eagle
Kellie Rekow, CMC
City Treasurer
Posted to the City of Eagle website, April 24, 2023