

CITY OF TETONIA, IDAHO - QUARTERLY FINANCIAL REPORT
3rd QUARTER ENDED JUNE 30th, 2025 OF THE FISCAL YEAR ENDING SEP 30, 2025

FUND	REVENUES	% OF BUDGET	EXPENDITURES						% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL			
General Fund	\$ 44,247	22.9%	\$ 15,112	\$ 48,116	\$ 3,745	\$ 66,973	34.7%		
Water Fund	\$ 48,711	37.6%	\$ 11,318	\$ 15,337	\$ 3,745	\$ 30,400	23.4%		
Sewer Fund	\$ 29,227	15.6%	\$ 11,290	\$ 8,048	\$ 3,745	\$ 23,083	12.3%		

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

Jacque Beard, City Clerk/Treasurer