

City of Placerville
 Monthly Finance Report
 December 9-January 12, 2024
 Amended

GENERAL FUND

Deposits

State of Idaho	Liquor	421.00
Boise County		7,666.70
Total Deposits		8,087.70

Expenses

Julie Randolph-City Clerk/Treasurer	January	459.84
Karrie Arnold-SST Upkeep	January	50.00
Clark Cassel-Park Collection	January	50.00
Idaho Power	Utilities/Street Lights	364.10
Brian J Davies	Roads: Snow plowing	250.00
IRS	4th Q	251.10
State of Idaho	4th Q	78.15

Total		1,503.19
--------------	--	-----------------

IRRIGATION FUND

Deposits

TOTAL Irrigation Deposits		0.00
----------------------------------	--	-------------

Expenses

Idaho Power	Utilities	36.65
Vista Prints	Checks	55.11

TOTAL Irrigation Expenses		91.76
----------------------------------	--	--------------

Account Balances

Ending Balance

General Fund	December	85,502.45
Irrigation Fund	December	18,204.22
Equipment Fund	December	8,993.32
Historical Fund	December	29,062.06

APPROVED

 Mayor Millie Miles

 Treasurer Julie Randolph