Fund Balance Carry Forward	$115,307.81	$106,600.00	$136,000.00
TOTAL WATER FUND	**$165,007.81**	**$159,148.00**	**$189,592.00**
GRAND TOTAL ALL FUNDS	**$459,425.88**	**$731,107.00**	**$779,458.00**

Published: (Online August 2) August 9, 16, 2023 (NEX7192-404555)

CITY OF PARIS
QUARTERLY FINANCIAL REPORT
Budget for Fiscal year beginning October 1, 2022
SUMMARY FINANCIAL REPORT BUDGET AND ACTUAL
Report Ending June 30, 2023

FUND	Debits	Percent of Appropriation	Credits	Account Balance
General Fund				$362,116.65
General Administration	$0.00		$58,042.80	
Beautification & Playground	$0.00	-	$0.00	$2,161.96
Rodeo	$1,000.00	-	$0.00	$7,175.46
4th of July Breakfast Fund	$0.00	-	$0.00	$1,500.00
Salaries and Benefits	$38,573.59	-	$0.00	$0.00
Supplies	$2,787.60			
Legal Fees & Audits	$7,807.70			
Total General Administration	$50,168.89	0.53	$58,042.80	$372,954.07
Streets and Walks	$9,145.58	0.06	$0.00	$0.00
Power	$3,612.64			
Propane	$1,972.27			
Parks and Cemetery	$5,431.18	0.16	$0.00	$0.00
Police	$0.00	-	$0.00	$0.00
Capital Outlay	$10,188.52	-	$0.00	$0.00
Planning & Zoning	$0.00	-	$0.00	$0.00
Total General Quarterly	$80,519.08	0.27	$58,042.80	$372,954.07
Sewer Fund				$161,191.49
General Administration		-	$18,048.30	$0.00
Salaries and Benefits		-	$0.00	$0.00
Legal Fees & Audit	$3,524.00			
Legal Ads	$22.53			
Power	$946.73			
Capital Outlay	$0.00	-	$0.00	$0.00
Total Sewer Quarterly	$4,493.26	0.05	$18,048.30	$161,191.49
Water Fund				$196,491.77
General Administration		-	$65,694.68	$0.00
Salaries and Benefits	$12,996.26	-	$0.00	$0.00
Legal Fees & Audit	$5,286.00			
Power	$492.55			
Water testing	$75.00			
Water Assessment	$100.00			
Capital Outlay		-	$0.00	$0.00
Total Water Quarterly	$18,949.81	0.09	$65,694.68	$196,491.77
Water Project Fund (Colateral for Water Tank Loan)				$128,042.25
General Administration	$0.00	-	$0.00	$0.00
*** Total Water Project Fund Expenditures	$0.00	-	$0.00	$128,042.25
*** (not included in Qrtly Totals)				
April - June 2023 Quarterly Totals	$103,962.15	0.17	$141,785.78	$730,637.33

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

Published: August 9th, 2023 (NEX7213-406454)

ADVERTISEMENT FOR BIDS

Sealed Proposals will be received by the City of Bloomington at 45 North 1st West Bloomington, ID 83223 until **2:00 p.m. prevailing local time, Wednesday, August 23, 2023** at which time bids will be opened at the City of Bloomington City Hall.

Sealed Bids are to be marked with "**BLOOMINGTON BIKE/ PEDESTRIAN PATHWAY IMPROVEMENTS (Bid Enclosed)**".

The sidewalk work shall consist of removing existing sidewalk along West Canyon St, W First, W Second, and N First, placing and compacting 4 inches of ¾" aggregate base coarse, and 4 inches of 5-foot wide concrete sidewalk.

The bike path work shall consist of excavating existing material adjacent to W First and N First, placing and compacting 12" of 2-inch minus granular borrow and placing and compacting 6" of ¾-inch crushed aggregate to a finished width of 5 feet.
The Contractor shall furnish all labor, materials, equipment, tools, transportation, and supplies required to complete the work in accordance with the Contract Documents, the plans, the Idaho Standards for Public Works 2020 Edition, and any applicable Federal, State and Local requirements.

Construction time frame is from September 1, 2023 to November 1, 2023.

Proposals will be opened and publicly read at the above hour and date. Bids received past the specified time will not be accepted.

The city received $250,000 LHTAC funding for this project and quantities may need to be adjusted to stay within the budget.
No pre-Bid meeting is scheduled for this project.
Plans, specifications, proposal forms and other information are on file for examination at the following locations:

HLE, Inc.
800 West Judicial St.
Blackfoot, ID 83221
www.hleinc.com

A bid bond in the amount of 5 % of the total bid amount is

NOTICE OF PUBLIC HEARING
ST. CHARLES CEMETARY DISTRICT
OC1 2023- SEPT. 2024

The proposed budget for the Fiscal Year of October 2023 to September 2024 for the St. Charles Cemetary will be held August 17, 2023, at the St. Charles City Hall at 7:00 p.m. The public is invited regarding the proposed budget.

Proposed Revenues:	
Property Tax Levey Amount	$12,000.00
Grave Digging fees	5,000.00
Plot Sales	10,000.00
Donations	200.00
Misc.	2,000.00
Total Revenue	29,200.00
Proposed Expenses:	
Labor/Contracts	$6,000.00
Grave digging expenses	5,000.00
Fuel Supplies	2,000.00
Equipment and Capital exp	9,250.00
Utilities	400.00
Misc	2,550.00
Repairs	3,000.00
Portable Toilets	650.00
Insurance	350.00
Total Expenses	29,200.00

Theresa Arnell
Boad Member

Published: August 9th, 2023 (NEX7324-406358)

NOTICE TO CREDITORS
IN THE DISTRICT COURT OF THE SIXTH JUDICIAL DISTRICT OF THE STATE OF IDAHO, IN AND FOR THE COUNTY OF BEAR LAKE MAGISTRATES DIVISION
Case No. CV04-23-0117

In the Matter of the Estate of:
DORIS HYMAS,
DOD: May 28, 2023,
Deceased.