Cleland Bay Sewer District

Local Government Registry
Idaho State Controllers Office

Description	FY2025 10/01/24 - 09/30/25 Approved Request	FY2024 10/01/23 - 09/30/24 Actual
Property Tax Revenue	$6,642.00	$6,700.95
Investment Interest Income		$1,904.80
	$6,642.00	$8,605.75
Personell Expenses	$500.00	$500.00
Legal and Professional Services	$0.00	$0.00
Legal Notices, Office Supplies, Postage	$43.42	$43.42
Forest Management & General Maintenance	$4,801.80	$4,801.80
Insurance	$146.00	$136.00
Water Testing	$1,605.00	$0.00
Property Taxes	$36.48	$36.48
General Reserves	-$490.70	$931.30
	$6,642.00	$6,449.00