

CITY OF POTLATCH - QUARTERLY REPORT AS OF DEC. 31, 2024 - FOR 1st QUARTER FY 24-25

| GENERAL FUND | QUARTER TO DATE | YEAR TO DATE |
|-----------------------------------|------------------------|----------------------|
| REVENUE | | |
| GENERAL | \$ 52,602.00 | \$ 52,602.00 |
| PARKS | \$ 9,776.42 | \$ 9,776.42 |
| POOL | \$ 3,077.29 | \$ 3,077.29 |
| STREETS | \$ 14,599.83 | \$ 14,599.83 |
| CEMETERY | \$ 800.00 | \$ 800.00 |
| RV PARK | \$ 33,130.30 | \$ 33,130.30 |
| TOTAL REVENUE | \$ 113,985.84 | \$ 113,985.84 |
| EXPENSES | | |
| GENERAL | \$ 45,902.10 | \$ 45,902.10 |
| PARKS | \$ 13,535.41 | \$ 13,535.41 |
| POOL | \$ 2,973.85 | \$ 2,973.85 |
| STREETS | \$ 24,317.50 | \$ 24,317.50 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 10,697.11 | \$ 10,697.11 |
| TOTAL EXPENSES | \$ 97,425.97 | \$ 97,425.97 |
| NET PROFIT/(LOSS) | \$ 16,559.87 | \$ 16,559.87 |
| ENTERPRISE FUND | | |
| REVENUE | | |
| WATER | \$ 103,586.78 | \$ 103,586.78 |
| SEWER | \$ 158,505.39 | \$ 158,505.39 |
| GARBAGE | \$ 51,617.04 | \$ 51,617.04 |
| YARD WASTE | \$ 700.00 | \$ 700.00 |
| TOTAL REVENUE | \$ 314,409.21 | \$ 314,409.21 |
| EXPENSES | | |
| WATER | \$ 64,014.04 | \$ 64,014.04 |
| SEWER | \$ 116,758.39 | \$ 116,758.39 |
| GARBAGE | \$ 44,564.78 | \$ 44,564.78 |
| YARD WASTE | \$ 25.26 | \$ 25.26 |
| TOTAL EXPENSES | \$ 225,362.47 | \$ 225,362.47 |
| NET PROFIT/(LOSS) | \$ 89,046.74 | \$ 89,046.74 |
| SPECIAL PROJECTS | | |
| REVENUE | | |
| SIDEWALK PROJECT | \$ 1,756.69 | \$ 1,756.69 |
| RESTROOM PROJECT | \$ 43,320.00 | \$ 43,320.00 |
| TOTAL REVENUE | \$ 45,076.69 | \$ 45,076.69 |
| EXPENSES | | |
| SIDEWALK PROJECT | \$ - | \$ - |
| RESTROOM PROJECT | \$ 2,375.00 | \$ 2,375.00 |
| TOTAL EXPENSES | \$ 2,375.00 | \$ 2,375.00 |
| NET PROFIT/(LOSS) | \$ 42,701.69 | \$ 42,701.69 |
| TOTAL REVENUE - ALL FUNDS | \$ 473,471.74 | \$ 473,471.74 |
| TOTAL EXPENSES - ALL FUNDS | \$ 325,163.44 | \$ 325,163.44 |
| NET - ALL FUNDS | \$ 148,308.30 | \$ 148,308.30 |

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

Harmony Nowack, City Clerk-Treasurer. Placed on the City's Website: cityofpotlatch.org - January 31, 2025

CITY OF POTLATCH - QUARTERLY REPORT AS OF MAR. 30, 2025 - FOR 2nd QUARTER FY 24-2:

| GENERAL FUND | QUARTER TO DATE | YEAR TO DATE |
|-----------------------------------|------------------------|----------------------|
| REVENUE | | |
| GENERAL | \$ 77,025.62 | \$ 129,627.62 |
| PARKS | \$ 27,111.82 | \$ 36,888.24 |
| POOL | \$ 18,127.02 | \$ 21,204.31 |
| STREETS | \$ 73,989.87 | \$ 88,589.70 |
| CEMETERY | \$ - | \$ 800.00 |
| RV PARK | \$ 30,496.71 | \$ 63,627.01 |
| TOTAL REVENUE | \$ 226,751.04 | \$ 340,736.88 |
| EXPENSES | | |
| GENERAL | \$ 61,039.19 | \$ 106,941.29 |
| PARKS | \$ 14,507.32 | \$ 28,042.73 |
| POOL | \$ 1,935.82 | \$ 4,909.67 |
| STREETS | \$ 27,075.63 | \$ 51,393.13 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 15,394.62 | \$ 26,091.73 |
| TOTAL EXPENSES | \$ 119,952.58 | \$ 217,378.55 |
| NET PROFIT/(LOSS) | \$ 106,798.46 | \$ 123,358.33 |
| ENTERPRISE FUND | | |
| REVENUE | | |
| WATER | \$ 95,123.85 | \$ 198,710.63 |
| SEWER | \$ 130,446.53 | \$ 288,951.92 |
| GARBAGE | \$ 51,818.86 | \$ 103,435.90 |
| YARD WASTE | \$ 208.00 | \$ 980.00 |
| TOTAL REVENUE | \$ 277,597.24 | \$ 592,078.45 |
| EXPENSES | | |
| WATER | \$ 72,004.91 | \$ 136,018.95 |
| SEWER | \$ 88,838.89 | \$ 205,591.28 |
| GARBAGE | \$ 42,480.82 | \$ 87,045.60 |
| YARD WASTE | \$ 20.15 | \$ 45.41 |
| TOTAL EXPENSES | \$ 203,344.77 | \$ 428,701.24 |
| NET PROFIT/(LOSS) | \$ 74,252.47 | \$ 163,377.21 |
| SPECIAL PROJECTS | | |
| REVENUE | | |
| SIDEWALK PROJECT | \$ - | \$ 1,756.69 |
| RESTROOM PROJECT | \$ - | \$ 43,320.00 |
| TOTAL REVENUE | \$ - | \$ 45,076.69 |
| EXPENSES | | |
| SIDEWALK PROJECT | \$ - | \$ - |
| RESTROOM PROJECT | \$ - | \$ 2,375.00 |
| TOTAL EXPENSES | \$ - | \$ 2,375.00 |
| NET PROFIT/(LOSS) | \$ - | \$ 42,701.69 |
| TOTAL REVENUE - ALL FUNDS | \$ 504,348.28 | \$ 977,892.02 |
| TOTAL EXPENSES - ALL FUNDS | \$ 323,297.35 | \$ 648,454.79 |
| NET - ALL FUNDS | \$ 181,050.93 | \$ 329,437.23 |

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

Harmony Nowack, City Clerk-Treasurer. Placed on the City's Website: cityofpotlatch.org - April 30, 2025

CITY OF POTLATCH - QUARTERLY REPORT AS OF JUNE 30, 2025 - FOR 3rd QUARTER FY 24-25

| GENERAL FUND | QUARTER TO DATE | YEAR TO DATE |
|-----------------------------------|------------------------|------------------------|
| REVENUE | | |
| GENERAL | \$ 67,729.40 | \$ 197,357.02 |
| PARKS | \$ 8,571.02 | \$ 45,459.26 |
| POOL | \$ 13,577.54 | \$ 34,781.85 |
| STREETS | \$ 17,766.29 | \$ 106,355.99 |
| CEMETERY | \$ 3,400.00 | \$ 4,200.00 |
| RV PARK | \$ 48,734.57 | \$ 112,361.58 |
| TOTAL REVENUE | \$ 159,778.82 | \$ 500,515.70 |
| EXPENSES | | |
| GENERAL | \$ 35,362.66 | \$ 142,303.95 |
| PARKS | \$ 19,332.81 | \$ 47,375.54 |
| POOL | \$ 12,255.23 | \$ 17,164.90 |
| STREETS | \$ 24,702.04 | \$ 76,095.17 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 10,049.31 | \$ 36,141.04 |
| TOTAL EXPENSES | \$ 101,702.05 | \$ 319,080.60 |
| NET PROFIT/(LOSS) | \$ 58,076.77 | \$ 181,435.10 |
| ENTERPRISE FUND | | |
| REVENUE | | |
| WATER | \$ 109,700.28 | \$ 308,410.91 |
| SEWER | \$ 164,345.43 | \$ 453,297.35 |
| GARBAGE | \$ 52,480.96 | \$ 155,916.86 |
| YARD WASTE | \$ 600.00 | \$ 1,580.00 |
| TOTAL REVENUE | \$ 327,126.67 | \$ 919,205.12 |
| EXPENSES | | |
| WATER | \$ 67,273.49 | \$ 203,292.44 |
| SEWER | \$ 125,103.14 | \$ 330,694.42 |
| GARBAGE | \$ 46,383.64 | \$ 133,429.24 |
| YARD WASTE | \$ 24.10 | \$ 69.51 |
| TOTAL EXPENSES | \$ 238,784.37 | \$ 667,485.61 |
| NET PROFIT/(LOSS) | \$ 88,342.30 | \$ 251,719.51 |
| SPECIAL PROJECTS | | |
| REVENUE | | |
| SIDEWALK PROJECT | \$ - | \$ 1,756.69 |
| RESTROOM PROJECT | \$ - | \$ 43,320.00 |
| TOTAL REVENUE | \$ - | \$ 45,076.69 |
| EXPENSES | | |
| SIDEWALK PROJECT | \$ - | \$ - |
| RESTROOM PROJECT | \$ 2,100.00 | \$ 4,475.00 |
| TOTAL EXPENSES | \$ 2,100.00 | \$ 4,475.00 |
| NET PROFIT/(LOSS) | \$ (2,100.00) | \$ 40,601.69 |
| TOTAL REVENUE - ALL FUNDS | \$ 486,905.49 | \$ 1,464,797.51 |
| TOTAL EXPENSES - ALL FUNDS | \$ 342,586.42 | \$ 991,041.21 |
| NET - ALL FUNDS | \$ 144,319.07 | \$ 473,756.30 |

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

Harmony Nowack, City Clerk-Treasurer. Placed on the City's Website: cityofpotlatch.org - July 31, 2025

CITY OF POTLATCH - QUARTERLY REPORT AS OF SEPT. 31, 2025 - FOR 4th QUARTER FY 24-25

| GENERAL FUND | QUARTER TO DATE | YEAR TO DATE |
|-----------------------------------|------------------------|------------------------|
| REVENUE | | |
| GENERAL | \$ 67,331.61 | \$ 264,678.63 |
| PARKS | \$ 20,232.16 | \$ 65,691.42 |
| POOL | \$ 53,700.95 | \$ 67,278.49 |
| STREETS | \$ 77,868.99 | \$ 184,204.98 |
| CEMETERY | \$ - | \$ 4,200.00 |
| RV PARK | \$ 43,947.33 | \$ 156,308.91 |
| TOTAL REVENUE | \$ 263,081.04 | \$ 742,362.43 |
| EXPENSES | | |
| GENERAL | \$ 39,901.11 | \$ 182,205.06 |
| PARKS | \$ 17,526.28 | \$ 64,901.82 |
| POOL | \$ 48,279.64 | \$ 65,444.54 |
| STREETS | \$ 28,978.32 | \$ 105,073.49 |
| CEMETERY | \$ 94.55 | \$ 94.55 |
| RV PARK | \$ 12,639.95 | \$ 48,780.99 |
| TOTAL EXPENSES | \$ 147,419.85 | \$ 466,500.45 |
| NET PROFIT/(LOSS) | \$ 115,661.19 | \$ 275,861.98 |
| ENTERPRISE FUND | | |
| REVENUE | | |
| WATER | \$ 113,463.56 | \$ 421,874.47 |
| SEWER | \$ 133,004.92 | \$ 586,302.26 |
| GARBAGE | \$ 52,899.18 | \$ 208,816.04 |
| YARD WASTE | \$ 568.00 | \$ 2,148.00 |
| TOTAL REVENUE | \$ 299,935.66 | \$ 1,219,140.77 |
| EXPENSES | | |
| WATER | \$ 100,525.31 | \$ 303,817.75 |
| SEWER | \$ 112,130.84 | \$ 442,825.26 |
| GARBAGE | \$ 44,911.53 | \$ 178,340.77 |
| YARD WASTE | \$ 38.96 | \$ 108.47 |
| TOTAL EXPENSES | \$ 257,606.64 | \$ 925,092.25 |
| NET PROFIT/(LOSS) | \$ 42,329.02 | \$ 294,048.52 |
| SPECIAL PROJECTS | | |
| REVENUE | | |
| SIDEWALK PROJECT | \$ - | \$ 1,756.69 |
| RESTROOM PROJECT | \$ - | \$ 43,320.00 |
| TOTAL REVENUE | \$ - | \$ 45,076.69 |
| EXPENSES | | |
| SIDEWALK PROJECT | \$ - | \$ - |
| RESTROOM PROJECT | \$ 2,100.00 | \$ 4,475.00 |
| TOTAL EXPENSES | \$ 2,100.00 | \$ 4,475.00 |
| NET PROFIT/(LOSS) | \$ (2,100.00) | \$ 40,601.69 |
| TOTAL REVENUE - ALL FUNDS | \$ 563,016.70 | \$ 2,006,579.89 |
| TOTAL EXPENSES - ALL FUNDS | \$ 407,126.49 | \$ 1,396,067.70 |
| NET - ALL FUNDS | \$ 155,890.21 | \$ 610,512.19 |

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

Harmony Nowack, City Clerk-Treasurer. Placed on the City's Website: cityofpotlatch.org - Oct. 31, 2025