

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

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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