

**CITY OF CAMBRIDGE  
TREASURER'S QUARTERLY REPORT  
QUARTER ENDED DECEMBER 31, 2022 OF FY ENDING SEPT 30, 2023**

	<b>Year-to-Date</b>	<b>% of Budget</b>
<b><u>GENERAL FUND</u></b>		
Receipts	\$ 30,433.95	4%
Expenditures		
Personnel Expenses	\$ 4,410.36	18 %
Operating & Admin Expenses	\$ 15,262.62	1 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 19672.98	2 %
<b><u>WATER FUND</u></b>		
Receipts	\$ 34,231.87	11 %
Expenditures		
Personnel Expenses	\$ 10,411.38	22 %
Operating & Admin Expenses	\$ 15,679.96	4 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 26,091.34	5 %
<b><u>SEWER FUND</u></b>		
Receipts	\$ 110,768.77	8 %
Expenditures		
Personnel Expenses	\$ 12,334.70	26 %
Operating & Admin Expenses	\$ 31,963.07	11 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 44,297.77	9 %
<b><u>MUSEUM FUND</u></b>		
Receipts	\$ 403.25	4 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 7,970.26	32 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 7,970.26	32 %

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

Sandra McKee, City Clerk/Treasurer