

PUBLIC NOTICE
SEMIANNUAL INTERIM FINANCIAL STATEMENT
City of Lander
JULY - DECEMBER, 2016

In accordance with W.S. 15-3-306 the following is a semi annual interim financial statement of the financial condition of the city.

EXPENDITURES	BUDGETED	DISBURSEMENTS	PERCENT	ASSETS	BALANCE
GENERAL FUND				CASH & INVESTMENTS	
General Government	\$1,069,401	\$ 424,328	39.68%	General Fund	\$ 3,409,062
Public Safety	\$2,373,309	\$ 1,219,680	51.39%	Enterprise Fund	5,015,471
Public Works	\$1,627,846	\$ 708,733	43.54%	Senior Endowment	519,771
ENTERPRISE FUNDS				<i>TOTAL</i>	\$ 8,944,304
Water	\$ 1,883,221	\$ 774,708	41.14%		
Sewer	\$ 1,184,593	\$ 368,980	31.15%		

GRANTS	
AIRPORT SPECIAL	\$ 140,548
PARKS SPECIAL	\$ 118,391
OPTIONAL PROJECTS	\$ 1,489,785
WATERLINE REPLACEMENT	\$ 938,997
LAGOON UPGRADE	\$ 28,205

Prepared by: Charri Lara, City Treasurer
March 13, 2017