

**CITY OF CAMBRIDGE  
TREASURER'S QUARTERLY REPORT  
QUARTER ENDED DECEMBER 31, 2023 OF FY ENDING SEPT 30, 2024**

	<b>Year-to-Date</b>	<b>% of Budget</b>
<b><u>GENERAL FUND</u></b>		
Receipts	\$ 79,761.22	9 %
Expenditures		
Personnel Expenses	\$ 7,094.55	28 %
Operating & Admin Expenses	\$ 12,340.51	1 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 19,435.06	2 %
<b><u>WATER FUND</u></b>		
Receipts	\$ 37,483.52	11 %
Expenditures		
Personnel Expenses	\$ 11,449.48	23 %
Operating & Admin Expenses	\$ 13,842.08	4 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 25,291.56	4 %
<b><u>SEWER FUND</u></b>		
Receipts	\$ 46,947.55	12 %
Expenditures		
Personnel Expenses	\$ 12,277.25	23 %
Operating & Admin Expenses	\$ 24,842.12	6 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 37,119.37	6 %
<b><u>MUSEUM FUND</u></b>		
Receipts	\$ 5,383.99	51 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 760.19	7 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 760.19	3 %

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

Sandra McKee, City Clerk/Treasurer