

**CITY OF CASTLEFORD, IDAHO TREASURER'S QUARTERLY REPORT FOURTH QUARTER ENDED
SEPTEMBER 30, 2024 OF FISCAL YEAR ENDING SEPTEMBER 30, 2024**

General Fund	Year-To-Date	% of Budget
Receipts	\$84,720.93	92.0%
Expenditures		
Personnel	\$31,227.00	95.0%
Operating & Admin	\$53,261.00	121.0%
Total Expenditures	\$84,488.00	110.0%

Wastewater Fund	Year-To-Date	% of Budget
fund balance	\$77,680.00	104.0%
Receipts	\$74,288.00	104.0%
Expenditures		
Personnel	\$40,861.00	109.0%
Operating & Admin	\$76,058.00	74.0%
Total Expenditures	\$116,919.00	84.0%

Water Fund	Year-To-Date	% of Budget
Fund balance	\$160,251.00	101.0%
Receipts	\$89,224.00	103.0%
Expenditures		
Personnel	\$37,023.00	70.0%
Operating & Admin	\$121,624.00	52.0%
Total Expenditures	\$158,647.00	65.0%

Sanitation Fund	Year-To-Date	% of Budget
Receipts	\$11,630.00	106.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$11,107.00	101.0%
Total Expenditures	\$11,107.00	101.0%

Street Fund	Year-To-Date	% of Budget
fund balance	\$25,629.00	138.0%
Receipts	\$27,196.00	188.0%
Grant Funds received	\$50,000.00	100.0%
Expenditures		
Personnel	\$531.00	21.0%
Operating & Admin	\$8,870.00	32.0%
Grant Funds	\$18,266.00	37.0%
Total Expenditures	\$27,667.00	28.0%

ARPA Grant Funds	Year-To-Date	% of Budget
Carry Over	\$19,795.00	100.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$19,795.00	100.0%
Total Expenditures	\$19,795.00	100.0%

Irrigation Fund	Year-To-Date	% of Budget
Receipts	\$2,750.00	72.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$1,611.00	115.0%
Total Expenditures	\$1,611.00	42.0%

Capital Improvement Savings	Year-To-Date	% of Budget
Receipts	\$2,482.38	103.00%

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

Kristina Scott
City Clerk/Treasurer