

**CITY OF CASTLEFORD, IDAHO TREASURER'S QUARTERLY REPORT SECOND QUARTER ENDED  
MARCH 31, 2026 OF FISCAL YEAR ENDING SEPTEMBER 30, 2026**

<b>General Fund</b>	<u>Year-To-Date</u>	<u>% of Budget</u>
Receipts	\$32,825.10	53.1%
Expenditures		
Personnel	\$14,903.50	45.9%
Operating & Admin	\$21,343.29	72.8%
<b>Total Expenditures</b>	<b>\$36,246.79</b>	<b>58.6%</b>

<b>Wastewater Fund</b>	<u>Year-To-Date</u>	<u>% of Budget</u>
Receipts	\$52,768.49	53.8%
Expenditures		
Personnel	\$22,645.41	51.5%
Operating & Admin	\$12,380.76	21.9%
<b>Total Expenditures</b>	<b>\$35,026.17</b>	<b>34.8%</b>

<b>Water Fund</b>	<u>Year-To-Date</u>	<u>% of Budget</u>
Receipts	\$62,427.00	50.7%
Expenditures		
Personnel	\$20,639.16	42.1%
Operating & Admin	\$9,995.65	36.7%
<b>Total Expenditures</b>	<b>\$30,634.81</b>	<b>40.2%</b>

<b>Sanitation Fund</b>	<u>Year-To-Date</u>	<u>% of Budget</u>
Receipts	\$6,504.85	50.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$5,241.22	40.3%
<b>Total Expenditures</b>	<b>\$5,241.22</b>	<b>40.3%</b>

<b>Street Fund</b>	<u>Year-To-Date</u>	<u>% of Budget</u>
Receipts	\$8,961.33	56.0%
Expenditures		
Personnel	\$150.00	15.0%
Operating & Admin	\$11,058.29	36.0%
<b>Total Expenditures</b>	<b>\$11,208.29</b>	<b>74.0%</b>

<b>Capital Improvement Savings</b>	<u>Year-To-Date</u>	<u>% of Budget</u>
Receipts	\$131.65	54.74%

<b>Irrigation Fund</b>	<u>Year-To-Date</u>	<u>% of Budget</u>
Receipts	\$1,701.16	63.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$1,240.00	45.9%
<b>Total Expenditures</b>	<b>\$1,240.00</b>	<b>45.9%</b>

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

Kristina Scott  
Treasurer