

**CITY OF CASTLEFORD, IDAHO TREASURER'S QUARTERLY REPORT FOURTH QUARTER ENDED
SEPTEMBER 30, 2025 OF FISCAL YEAR ENDING SEPTEMBER 30, 2025**

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>General Fund</u>		
Receipts	\$71,989.07	103.0%
Expenditures		
Personnel	\$36,372.00	91.0%
Operating & Admin	\$26,125.00	87.0%
Total Expenditures	<u>\$62,497.00</u>	<u>89.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Water Fund</u>		
Fund balance (allocated)	\$78,900.00	100.0%
Receipts	\$107,286.00	98.0%
Expenditures		
Personnel	\$39,149.00	90.0%
Operating & Admin	\$129,863.00	94.0%
Total Expenditures	<u>\$169,012.00</u>	<u>94.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Street Fund</u>		
fund balance (allocated)	\$82,000.00	100.0%
Receipts	\$24,825.00	97.0%
Grant Funds	\$28,735.00	100.0%
Expenditures		
Personnel	\$2,025.00	81.0%
Operating & Admin	\$77,640.00	97.0%
Grant Funds spent	\$22,735.00	79.0%
Total Expenditures	<u>\$102,400.00</u>	<u>96.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Irrigation Fund</u>		
Receipts	\$27,779.00	103.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$1,465.00	59.0%
Total Expenditures	<u>\$1,465.00</u>	<u>59.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Wastewater Fund</u>		
fund balance (allocated)	\$6,800.00	100.0%
Receipts	\$100,262.00	106.0%
Expenditures		
Personnel	\$43,717.00	101.0%
Operating & Admin	\$45,415.00	88.0%
Total Expenditures	<u>\$89,132.00</u>	<u>94.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Sanitation Fund</u>		
Receipts	\$12,278.00	102.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$11,736.00	98.0%
Total Expenditures	<u>\$11,736.00</u>	<u>98.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Capital Improvement Savings</u>		
Receipts	\$2,608.35	108.00%

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

Kristina Scott
Treasurer