

**CITY OF CASTLEFORD, IDAHO TREASURER'S QUARTERLY REPORT SECOND QUARTER ENDED
March 31, 2023 OF FISCAL YEAR ENDING SEPTEMBER 30, 2023**

General Fund	Year-To-Date	% of Budget
Receipts	\$26,747.03	65.0%
Expenditures		
Personnel	\$11,206.05	86.0%
Operating & Admin	\$13,500.71	51.0%
Total Expenditures	\$24,706.76	63.0%

Wastewater Fund	Year-To-Date	% of Budget
Receipts	\$35,440.10	50.0%
Expenditures		
Personnel	\$10,940.46	64.0%
Operating & Admin	\$3,812.74	7.0%
Total Expenditures	\$14,753.20	21.0%

Water Fund	Year-To-Date	% of Budget
Receipts	\$42,869.80	51.0%
Expenditures		
Personnel	\$12,672.75	43.0%
Operating & Admin	\$21,010.96	38.0%
Total Expenditures	\$33,683.71	40.0%

Sanitation Fund	Year-To-Date	% of Budget
Receipts	\$5,462.49	50.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$5,451.47	50.0%
Total Expenditures	\$5,451.47	50.0%

Street Fund	Year-To-Date	% of Budget
Carry Over	\$73,603.95	
Receipts	\$8,037.08	59.0%
Expenditures		
Personnel	\$435.00	0.0%
Operating & Admin	\$4,104.63	17.0%
Total Expenditures	\$4,539.63	19.0%

ARPA Grant Funds	Year-To-Date	% of Budget
Carry Over	26690.74	
Receipts	\$0.00	
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$2,370.78	9.0%
Total Expenditures	\$2,370.78	9.0%

Irrigation Fund	Year-To-Date	% of Budget
Receipts	\$1,292.89	47.0%
Expenditures		
Personnel	\$225.00	0.0%
Operating & Admin	\$1,120.00	41.0%
Total Expenditures	\$1,345.00	41.0%

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

Kristina Scott
City Clerk/Treasurer