## CITY OF CASTLEFORD, IDAHO TREASURER'S QUARTERLY REPORT FIRST QUARTER ENDED DECEMBER 31, 2023 OF FISCAL YEAR ENDING SEPTEMBER 30, 2024

	Year-To-Date	% of Budget		Year-To-Date	% of Budget
General Fund	_		Wastewater Fund	_	_
	_		fund balance	\$85,641.00	114.0%
Receipts	\$11,127.84	15.0%	Receipts	\$17,662.97	27.0%
Expenditures			Expenditures		
Personnel	\$8,842.68	27.0%	Personnel	\$7,106.89	19.0%
Operating & Admin	\$11,948.99	28.0%	Operating & Admin	\$759.11	1.0%
Total Expenditures	\$20,791.67	28.0%	Total Expenditures	\$7,866.00	6.0%
	Year-To-Date	% of Budget		Year-To-Date	% of Budget
Water Fund			<b>Sanitation Fund</b>		
Fund balance	\$168,339.00	107.0%	•	<del>-</del>	
Receipts	\$20,710.46	25.0%	Receipts	\$2,806.02	26.0%
Expenditures			Expenditures		
Personnel	\$5,677.02	11.0%	Personnel	\$0.00	0.0%
Operating & Admin	\$14,785.61	8.0%	Operating & Admin	\$2,738.00	25.0%
Total Expenditures	\$20,462.63	25.0%	Total Expenditures	\$2,738.00	25.0%
	Year-To-Date	% of Budget		Year-To-Date	% of Budget
	rear-10-Date	10 or buuget		Tear-10-Date	% Of Budget
Stroot Fund			APPA Grant Funds		
Street Fund	- \$25.072.00	140.0%	ARPA Grant Funds	_	
fund balance	\$25,973.00	140.0%		- \$21.01E.00	100.0%
fund balance Receipts	\$25,973.00 \$4,627.29	140.0% 32.0%	Carry Over	\$21,015.00	100.0%
fund balance Receipts Expenditures	\$4,627.29	32.0%	Carry Over Expenditures		
fund balance Receipts Expenditures Personnel	\$4,627.29 \$0.00	32.0% 0.0%	Carry Over Expenditures Personnel	\$0.00	0.0%
fund balance Receipts Expenditures Personnel Operating & Admin	\$4,627.29 \$0.00 \$0.00	32.0% 0.0% 0.0%	Carry Over Expenditures Personnel Operating & Admin	\$0.00 \$0.00	0.0% 0.0%
fund balance Receipts Expenditures Personnel	\$4,627.29 \$0.00	32.0% 0.0%	Carry Over Expenditures Personnel	\$0.00	0.0%
fund balance Receipts Expenditures Personnel Operating & Admin	\$4,627.29 \$0.00 \$0.00	32.0% 0.0% 0.0% 0.0%	Carry Over Expenditures Personnel Operating & Admin	\$0.00 \$0.00	0.0% 0.0%
fund balance Receipts Expenditures Personnel Operating & Admin	\$4,627.29 \$0.00 \$0.00 \$0.00	32.0% 0.0% 0.0% 0.0%	Carry Over Expenditures Personnel Operating & Admin	\$0.00 \$0.00 \$0.00	0.0% 0.0%
fund balance Receipts Expenditures Personnel Operating & Admin Total Expenditures	\$4,627.29 \$0.00 \$0.00 \$0.00	32.0% 0.0% 0.0% 0.0%	Carry Over Expenditures Personnel Operating & Admin Total Expenditures	\$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
fund balance Receipts Expenditures Personnel Operating & Admin Total Expenditures	\$4,627.29 \$0.00 \$0.00 \$0.00 Year-To-Date	32.0% 0.0% 0.0% 0.0% % of Budget	Carry Over Expenditures Personnel Operating & Admin Total Expenditures  Capital Improvement S	\$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
fund balance Receipts Expenditures Personnel Operating & Admin Total Expenditures  Irrigation Fund Receipts	\$4,627.29 \$0.00 \$0.00 \$0.00 Year-To-Date	32.0% 0.0% 0.0% 0.0% % of Budget	Carry Over Expenditures Personnel Operating & Admin Total Expenditures  Capital Improvement S	\$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
fund balance Receipts Expenditures Personnel Operating & Admin Total Expenditures  Irrigation Fund Receipts Expenditures	\$4,627.29 \$0.00 \$0.00 \$0.00 <b>Year-To-Date</b> \$657.55	32.0%  0.0%  0.0%  0.0%  8 of Budget  24.0%	Carry Over Expenditures Personnel Operating & Admin Total Expenditures  Capital Improvement S	\$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%

Citizens are invited to inspect the detailed supporting records of the above financial statements. Kristina Scott
City Clerk/Treasurer