

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

General Fund	Year-To-Date	% of Budget
Receipts	\$11,127.84	15.0%
Expenditures		
Personnel	\$8,842.68	27.0%
Operating & Admin	\$11,948.99	28.0%
Total Expenditures	\$20,791.67	28.0%

Wastewater Fund	Year-To-Date	% of Budget
fund balance	\$85,641.00	114.0%
Receipts	\$17,662.97	27.0%
Expenditures		
Personnel	\$7,106.89	19.0%
Operating & Admin	\$759.11	1.0%
Total Expenditures	\$7,866.00	6.0%

Water Fund	Year-To-Date	% of Budget
Fund balance	\$168,339.00	107.0%
Receipts	\$20,710.46	25.0%
Expenditures		
Personnel	\$5,677.02	11.0%
Operating & Admin	\$14,785.61	8.0%
Total Expenditures	\$20,462.63	25.0%

Sanitation Fund	Year-To-Date	% of Budget
Receipts	\$2,806.02	26.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$2,738.00	25.0%
Total Expenditures	\$2,738.00	25.0%

Street Fund	Year-To-Date	% of Budget
fund balance	\$25,973.00	140.0%
Receipts	\$4,627.29	32.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$0.00	0.0%
Total Expenditures	\$0.00	0.0%

ARPA Grant Funds	Year-To-Date	% of Budget
Carry Over	\$21,015.00	100.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$0.00	0.0%
Total Expenditures	\$0.00	0.0%

Irrigation Fund	Year-To-Date	% of Budget
Receipts	\$657.55	24.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$1,240.00	95.0%
Total Expenditures	\$1,240.00	31.0%

Capital Improvement Savings	Year-To-Date	% of Budget
Receipts	\$587.86	24.00%

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

Kristina Scott
City Clerk/Treasurer