

**CITY OF CASTLEFORD, IDAHO TREASURER'S QUARTERLY REPORT FOURTH QUARTER ENDED
JUNE 30, 2023 OF FISCAL YEAR ENDING SEPTEMBER 30, 2023**

	<u>Year-To-Date</u>	<u>% of Budget</u>
General Fund		
Transfer In	\$20,000.00	100.00%
Receipts	\$50,419.78	76.12%
Expenditures		
Personnel	\$25,151.18	76.22%
Operating & Admin	\$24,568.37	73.91%
Total Expenditures	<u>\$49,719.55</u>	<u>75.06%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
Wastewater Fund		
Fund Balance	\$76,118.00	
Receipts	\$71,036.72	48.72%
Expenditures		
Personnel	\$23,135.58	64.95%
Operating & Admin	\$46,339.00	38.67%
Total Expenditures	<u>\$69,474.58</u>	<u>47.64%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
Water Fund		
Fund Balance	\$168,339.00	
Receipts	\$86,752.51	112.58%
Expenditures		
Personnel	\$24,764.17	69.05%
Operating & Admin	\$62,540.21	29.85%
Total Expenditures	<u>\$87,304.38</u>	<u>35.58%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
Sanitation Fund		
Transfer In	\$3,000.00	100.00%
Receipts	\$10,960.65	99.64%
Expenditures		
Personnel	\$0.00	0.00%
Operating & Admin	\$10,988.39	99.89%
Total Expenditures	<u>\$10,988.39</u>	<u>99.89%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
Street Fund		
Fund Balance	\$73,603.95	
Receipts	\$17,903.38	121.13%
Expenditures		
Personnel	\$1,840.00	92.00%
Operating & Admin	\$63,699.37	72.07%
Total Expenditures	<u>\$65,539.37</u>	<u>74.15%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
ARPA Grant Funds		
Fund Balance	24319.96	
Receipts	\$0.00	
Expenditures		
Personnel	\$0.00	0.00%
Operating & Admin	\$6,895.37	35.00%
Total Expenditures	<u>\$6,895.37</u>	<u>35.00%</u>
		20.00%

	<u>Year-To-Date</u>	<u>% of Budget</u>
Irrigation Fund		
Fund Balance	\$1,300.00	
Receipts	\$2,604.63	98.85%
Expenditures		
Personnel	\$1,425.00	54.18%
Operating & Admin	\$1,138.01	86.21%
Total Expenditures	<u>\$2,563.01</u>	<u>65.00%</u>

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

Kristina Scott

City Clerk/Treasurer