

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

General Fund	Year-To-Date	% of Budget
Receipts	\$37,725.65	71.0%
Expenditures		
Personnel	\$16,811.18	113.0%
Operating & Admin	\$18,949.29	63.0%
Total Expenditures	\$24,706.76	80.0%

Wastewater Fund	Year-To-Date	% of Budget
Receipts	\$50,351.54	74.0%
Expenditures		
Personnel	\$18,215.84	106.0%
Operating & Admin	\$5,996.00	11.0%
Total Expenditures	\$24,211.84	34.0%

Water Fund	Year-To-Date	% of Budget
Receipts	\$63,533.80	75.0%
Expenditures		
Personnel	\$19,607.44	66.0%
Operating & Admin	\$33,873.96	62.0%
Total Expenditures	\$53,481.40	63.0%

Sanitation Fund	Year-To-Date	% of Budget
Receipts	\$8,067.22	73.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$8,249.07	75.0%
Total Expenditures	\$8,249.07	75.0%

Street Fund	Year-To-Date	% of Budget
Carry Over	\$73,603.95	
Receipts	\$11,289.72	83.0%
Expenditures		
Personnel	\$615.00	0.0%
Operating & Admin	\$8,179.82	34.0%
Total Expenditures	\$8,794.82	37.0%

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	\$1,944.71	71.0%
Expenditures		
Personnel	\$1,425.00	0.0%
Operating & Admin	\$1,138.00	41.0%
Total Expenditures	\$2,563.00	93.0%

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

Kristina Scott
City Clerk/Treasurer