CITY OF CASTLEFORD, IDAHO TREASURER'S QUARTERLY REPORT FIRST QUARTER ENDED MARCH 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	\$28,900.25	42.0%	Receipts	\$36,767.05	60.0%
Expenditures			Expenditures		
Personnel	\$16,519.03	50.0%	Personnel	\$14,243.33	38.0%
Operating & Admin	\$2,282.23	54.0%	Operating & Admin	\$5,850.73	6.0%
Total Expenditures	\$18,801.26	52.0%	Total Expenditures	\$20,094.06	14.0%
	Year-To-Date	% of Budget		Year-To-Date	% of Budget
Water Fund			Sanitation Fund		
Fund balance	\$168,339.00	107.0%		_	
Receipts	\$43,080.61	50.0%	Receipts	\$5,760.74	52.0%
Expenditures			Expenditures		
Personnel	\$12,857.40	24.0%	Personnel	\$0.00	0.0%
Operating & Admin	\$36,003.92	19.0%	Operating & Admin	\$5,492.50	50.0%
Total Expenditures	\$48,861.32	20.0%	Total Expenditures	\$5,492.50	50.0%
	Year-To-Date	% of Budget		Year-To-Date	% of Budget
Street Fund	_		ARPA Grant Funds	_	
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fund balance	\$25,973.00	140.0%			
Receipts	\$25,973.00	140.0% 77.0%	Carry Over	\$19,795.00	100.0%
			Carry Over Expenditures	\$19,795.00	100.0%
Receipts			•	\$19,795.00 \$0.00	100.0% 0.0%
Receipts Expenditures Personnel Operating & Admin	\$11,163.58 \$0.00 \$5,770.34	77.0% 0.0% 21.0%	Expenditures Personnel Operating & Admin	\$0.00 \$0.00	0.0% 0.0%
Receipts Expenditures Personnel	\$11,163.58 \$0.00	77.0% 0.0%	Expenditures Personnel	\$0.00	0.0%
Receipts Expenditures Personnel Operating & Admin	\$11,163.58 \$0.00 \$5,770.34	77.0% 0.0% 21.0%	Expenditures Personnel Operating & Admin	\$0.00 \$0.00	0.0% 0.0%
Receipts Expenditures Personnel Operating & Admin	\$11,163.58 \$0.00 \$5,770.34	77.0% 0.0% 21.0% 19.0%	Expenditures Personnel Operating & Admin	\$0.00 \$0.00	0.0% 0.0%
Receipts Expenditures Personnel Operating & Admin	\$11,163.58 \$0.00 \$5,770.34 \$5,770.34	77.0% 0.0% 21.0% 19.0%	Expenditures Personnel Operating & Admin	\$0.00 \$0.00 \$0.00	0.0% 0.0%
Receipts Expenditures Personnel Operating & Admin Total Expenditures	\$11,163.58 \$0.00 \$5,770.34 \$5,770.34	77.0% 0.0% 21.0% 19.0%	Expenditures Personnel Operating & Admin Total Expenditures	\$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
Receipts Expenditures Personnel Operating & Admin Total Expenditures Irrigation Fund	\$11,163.58 \$0.00 \$5,770.34 \$5,770.34 Year-To-Date \$1,353.24	77.0% 0.0% 21.0% 19.0% % of Budget	Expenditures Personnel Operating & Admin Total Expenditures Capital Improvement S	\$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
Receipts Expenditures Personnel Operating & Admin Total Expenditures Irrigation Fund Receipts	\$11,163.58 \$0.00 \$5,770.34 \$5,770.34 Year-To-Date \$1,353.24 \$0.00	77.0% 0.0% 21.0% 19.0% % of Budget	Expenditures Personnel Operating & Admin Total Expenditures Capital Improvement S	\$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
Receipts Expenditures Personnel Operating & Admin Total Expenditures Irrigation Fund Receipts Expenditures	\$11,163.58 \$0.00 \$5,770.34 \$5,770.34 Year-To-Date \$1,353.24	77.0% 0.0% 21.0% 19.0% % of Budget 36.0%	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