

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

General Fund	Year-To-Date	% of Budget
Receipts	\$28,900.25	42.0%
Expenditures		
Personnel	\$16,519.03	50.0%
Operating & Admin	\$2,282.23	54.0%
Total Expenditures	\$18,801.26	52.0%

Wastewater Fund	Year-To-Date	% of Budget
fund balance	\$85,641.00	114.0%
Receipts	\$36,767.05	60.0%
Expenditures		
Personnel	\$14,243.33	38.0%
Operating & Admin	\$5,850.73	6.0%
Total Expenditures	\$20,094.06	14.0%

Water Fund	Year-To-Date	% of Budget
Fund balance	\$168,339.00	107.0%
Receipts	\$43,080.61	50.0%
Expenditures		
Personnel	\$12,857.40	24.0%
Operating & Admin	\$36,003.92	19.0%
Total Expenditures	\$48,861.32	20.0%

Sanitation Fund	Year-To-Date	% of Budget
Receipts	\$5,760.74	52.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$5,492.50	50.0%
Total Expenditures	\$5,492.50	50.0%

Street Fund	Year-To-Date	% of Budget
fund balance	\$25,973.00	140.0%
Receipts	\$11,163.58	77.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$5,770.34	21.0%
Total Expenditures	\$5,770.34	19.0%

ARPA Grant Funds	Year-To-Date	% of Budget
Carry Over	\$19,795.00	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	\$1,353.24	36.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$1,240.00	89.0%
Total Expenditures	\$1,240.00	33.0%

Capital Improvement Savings	Year-To-Date	% of Budget
Receipts	\$1,224.05	51.00%

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

Kristina Scott
City Clerk/Treasurer