

**CITY OF CASTLEFORD, IDAHO TREASURER'S QUARTERLY REPORT THIRD QUARTER ENDED
JUNE 30, 2026 OF FISCAL YEAR ENDING SEPTEMBER 30, 2026**

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>General Fund</u>		
Receipts	\$42,637.00	68.97%
Expenditures		
Personnel	\$21,257.25	65.41%
Operating & Admin	\$24,163.88	82.41%
Total Expenditures	<u>\$45,421.13</u>	<u>73.47%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Wastewater Fund</u>		
Receipts	\$77,138.88	76.60%
Expenditures		
Personnel	\$34,460.21	78.30%
Operating & Admin	\$14,138.11	25.00%
Total Expenditures	<u>\$48,598.32</u>	<u>48.30%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Water Fund</u>		
Receipts	\$95,457.71	77.50%
Expenditures		
Personnel	\$31,398.68	64.08%
Operating & Admin	\$55,651.61	74.97%
Total Expenditures	<u>\$87,050.29</u>	<u>70.64%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Sanitation Fund</u>		
Receipts	\$9,795.48	75.35%
Expenditures		
Personnel	\$0.00	0.00%
Operating & Admin	\$9,436.82	72.59%
Total Expenditures	<u>\$9,436.82</u>	<u>72.59%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Street Fund</u>		
Receipts	\$12,092.50	75.11%
Expenditures		
Personnel	\$958.50	95.85%
Operating & Admin	\$13,584.78	89.97%
Total Expenditures	<u>\$14,543.28</u>	<u>90.33%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Capital Improvement Savings</u>		
Receipts	\$1,993.73	83.07%

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Irrigation Fund</u>		
Receipts	\$2,615.42	96.87%
Expenditures		
Personnel	\$0.00	0.00%
Operating & Admin	\$1,967.50	72.87%
Total Expenditures	<u>\$1,967.50</u>	<u>72.87%</u>

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

Kristina Scott

Treasurer