

**CITY OF CASTLEFORD, IDAHO TREASURER'S QUARTERLY REPORT FIRST QUARTER ENDED
DECEMBER 31, 2025 OF FISCAL YEAR ENDING SEPTEMBER 30, 2026**

General Fund	<u>Year-To-Date</u>	<u>% of Budget</u>
Receipts	\$8,739.00	20.0%
Expenditures		
Personnel	\$5,349.00	17.0%
Operating & Admin	\$9,102.00	26.0%
Total Expenditures	<u>\$14,451.00</u>	<u>23.0%</u>

Wastewater Fund	<u>Year-To-Date</u>	<u>% of Budget</u>
Receipts	\$23,198.00	23.0%
Expenditures		
Personnel	\$11,310.00	26.0%
Operating & Admin	\$5,901.00	10.0%
Total Expenditures	<u>\$17,211.00</u>	<u>17.0%</u>

Water Fund	<u>Year-To-Date</u>	<u>% of Budget</u>
Receipts	\$31,320.00	25.0%
Expenditures		
Personnel	\$10,315.00	21.0%
Operating & Admin	\$19,166.00	26.0%
Total Expenditures	<u>\$29,481.00</u>	<u>24.0%</u>

Sanitation Fund	<u>Year-To-Date</u>	<u>% of Budget</u>
Receipts	\$3,204.00	25.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$2,053.00	16.0%
Total Expenditures	<u>\$2,053.00</u>	<u>16.0%</u>

Street Fund	<u>Year-To-Date</u>	<u>% of Budget</u>
Receipts	\$2,845.00	18.0%
Expenditures		
Personnel	\$75.00	8.0%
Operating & Admin	\$1,061.00	7.0%
Total Expenditures	<u>\$1,136.00</u>	<u>7.0%</u>

Capital Improvement Savings	<u>Year-To-Date</u>	<u>% of Budget</u>
Receipts	\$651.00	27.00%

Irrigation Fund	<u>Year-To-Date</u>	<u>% of Budget</u>
Receipts	\$813.00	30.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$1,240.00	46.0%
Total Expenditures	<u>\$1,240.00</u>	<u>46.0%</u>

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

All dollar amounts are rounded to the nearest dollar.

Kristina Scott

Treasurer