

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

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

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

	<u>Year-To-Date</u>	<u>% of Budget</u>
Street Fund		
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	<u>\$8,794.82</u>	<u>37.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
Irrigation Fund		
Receipts	\$1,944.71	71.0%
Expenditures		
Personnel	\$1,425.00	0.0%
Operating & Admin	\$1,138.00	41.0%
Total Expenditures	<u>\$2,563.00</u>	<u>93.0%</u>

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

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

	<u>Year-To-Date</u>	<u>% of Budget</u>
ARPA Grant Funds		
Carry Over	26690.74	
Receipts	\$0.00	
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$2,370.78	9.0%
Total Expenditures	<u>\$2,370.78</u>	<u>9.0%</u>

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

Kristina Scott

City Clerk/Treasurer