

**CITY OF CASTLEFORD, IDAHO TREASURER'S QUARTERLY REPORT FIRST QUARTER ENDED  
DECEMBER 31, 2022 OF FISCAL YEAR ENDING SEPTEMBER 30, 2023**

	<u>Year-To-Date</u>	<u>% of Budget</u>
<b>General Fund</b>		
Receipts	\$11,271.76	28.0%
Expenditures		
Personnel	\$4,762.88	37.0%
Operating & Admin	\$4,175.11	16.0%
Total Expenditures	<u>\$8,937.99</u>	<u>23.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<b>Wastewater Fund</b>		
Receipts	\$17,830.38	25.0%
Expenditures		
Personnel	\$3,695.44	22.0%
Operating & Admin	\$1,755.19	3.0%
Total Expenditures	<u>\$5,450.63</u>	<u>8.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<b>Water Fund</b>		
Receipts	\$21,991.44	26.0%
Expenditures		
Personnel	\$6,542.63	22.0%
Operating & Admin	\$14,898.01	27.0%
Total Expenditures	<u>\$21,440.64</u>	<u>25.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<b>Sanitation Fund</b>		
Receipts	\$2,792.57	25.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$2,683.75	24.0%
Total Expenditures	<u>\$2,683.75</u>	<u>24.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<b>Street Fund</b>		
Receipts	\$76,082.29	318.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$2,637.38	11.0%
Total Expenditures	<u>\$2,637.38</u>	<u>11.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<b>ARPA Grant Funds</b>		
Receipts	\$26,690.74	100.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$2,370.78	9.0%
Total Expenditures	<u>\$2,370.78</u>	<u>9.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<b>Irrigation Fund</b>		
Receipts	\$640.73	23.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$1,120.00	41.0%
Total Expenditures	<u>\$1,120.00</u>	<u>41.0%</u>

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

Kristina Scott  
City Clerk/Treasurer