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

	Year-To-Date	% of Budget		Year-To-Date	% of Budget
General Fund			Wastewater Fund		
Receipts	\$11,271.76	28.0%	Receipts	\$17,830.38	25.0%
Expenditures			Expenditures		
Personnel	\$4,762.88	37.0%	Personnel	\$3,695.44	22.0%
<b>Operating &amp; Admin</b>	\$4,175.11	16.0%	<b>Operating &amp; Admin</b>	\$1,755.19	3.0%
Total Expenditures	\$8,937.99	23.0%	Total Expenditures	\$5,450.63	8.0%
	Year-To-Date	% of Budget		Year-To-Date	% of Budget
Water Fund			Sanitation Fund		
Receipts	\$21,991.44	26.0%	Receipts	\$2,792.57	25.0%
Expenditures			Expenditures		
Personnel	\$6,542.63	22.0%	Personnel	\$0.00	0.0%
<b>Operating &amp; Admin</b>	\$14,898.01	27.0%	<b>Operating &amp; Admin</b>	\$2,683.75	24.0%
Total Expenditures	\$21,440.64	25.0%	Total Expenditures	\$2,683.75	24.0%
	Year-To-Date	% of Budget		Year-To-Date	% of Budget
Street Fund		70 OF Budget	ARPA Grant Funds		/ OI Dudget
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Receipts	\$76.082.29	318.0%	Receipts	\$26.690.74	100.0%
Receipts Expenditures	\$76,082.29	318.0%	Receipts Expenditures	\$26,690.74	100.0%
Receipts Expenditures Personnel	\$76,082.29 \$0.00	318.0% 0.0%	Receipts Expenditures Personnel	\$26,690.74	100.0% 0.0%
Expenditures Personnel	\$0.00	0.0%	Expenditures Personnel	\$0.00	
Expenditures			Expenditures	. ,	0.0%
Expenditures Personnel Operating & Admin	\$0.00 \$2,637.38 \$2,637.38	0.0% 11.0% 11.0%	Expenditures Personnel Operating & Admin	\$0.00 \$2,370.78	0.0% 9.0%
Expenditures Personnel Operating & Admin Total Expenditures	\$0.00 \$2,637.38	0.0% 11.0% 11.0%	Expenditures Personnel Operating & Admin	\$0.00 \$2,370.78	0.0% 9.0%
Expenditures Personnel Operating & Admin Total Expenditures Irrigation Fund	\$0.00 \$2,637.38 \$2,637.38 <b>Year-To-Date</b>	0.0% 11.0% 11.0% % of Budget	Expenditures Personnel Operating & Admin	\$0.00 \$2,370.78	0.0% 9.0%
Expenditures Personnel Operating & Admin Total Expenditures Irrigation Fund Receipts	\$0.00 \$2,637.38 \$2,637.38	0.0% 11.0% 11.0%	Expenditures Personnel Operating & Admin	\$0.00 \$2,370.78	0.0% 9.0%
Expenditures Personnel Operating & Admin Total Expenditures Irrigation Fund Receipts Expenditures	\$0.00 \$2,637.38 \$2,637.38 <b>Year-To-Date</b> \$640.73	0.0% 11.0% 11.0% % of Budget 23.0%	Expenditures Personnel Operating & Admin	\$0.00 \$2,370.78	0.0% 9.0%
Expenditures Personnel Operating & Admin Total Expenditures Irrigation Fund Receipts Expenditures Personnel	\$0.00 \$2,637.38 \$2,637.38 <b>Year-To-Date</b> \$640.73 \$0.00	0.0% 11.0% 11.0% % of Budget 23.0% 0.0%	Expenditures Personnel Operating & Admin	\$0.00 \$2,370.78	0.0% 9.0%
Expenditures Personnel Operating & Admin Total Expenditures Irrigation Fund Receipts Expenditures	\$0.00 \$2,637.38 \$2,637.38 <b>Year-To-Date</b> \$640.73	0.0% 11.0% 11.0% % of Budget 23.0%	Expenditures Personnel Operating & Admin	\$0.00 \$2,370.78	0.0% 9.0%

Citizens are invited to inspect the detailed supporting records of the above financial statements. Kristina Scott City Clerk/Treasurer