

**CITY OF CASTLEFORD, IDAHO TREASURER'S QUARTERLY REPORT FIRST QUARTER ENDED
DECEMBER 31, 2024 OF FISCAL YEAR ENDING SEPTEMBER 30, 2025**

General Fund	Year-To-Date	% of Budget
Receipts	\$13,016.00	20.0%
Expenditures		
Personnel	\$8,950.00	27.0%
Operating & Admin	\$7,783.00	25.0%
Total Expenditures	\$16,733.00	27.0%

Wastewater Fund	Year-To-Date	% of Budget
fund balance (allocated)	\$6,800.00	100.0%
Receipts	\$23,925.00	25.0%
Expenditures		
Personnel	\$10,948.00	25.0%
Operating & Admin	\$1,290.00	3.0%
Total Expenditures	\$12,238.00	13.0%

Water Fund	Year-To-Date	% of Budget
Fund balance (allocated)	\$7,500.00	100.0%
Receipts	\$27,159.00	25.0%
Expenditures		
Personnel	\$10,040.00	19.0%
Operating & Admin	\$15,138.00	27.0%
Total Expenditures	\$25,178.00	23.0%

Sanitation Fund	Year-To-Date	% of Budget
Receipts	\$3,097.00	26.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$2,826.00	24.0%
Total Expenditures	\$2,826.00	24.0%

Street Fund	Year-To-Date	% of Budget
fund balance (allocated)	\$52,764.00	111.0%
Receipts	\$3,422.32	13.0%
Grant Funds	\$28,735.00	100.0%
Expenditures		
Personnel	\$154.00	6.0%
Operating & Admin	\$1,466.00	8.0%
Grant Funds spent	\$3,051.00	10.6%
Total Expenditures	\$4,671.00	6.4%

Capital Improvement Savings	Year-To-Date	% of Budget
Receipts	\$666.00	27.75%

Irrigation Fund	Year-To-Date	% of Budget
Receipts	\$693.57	26.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$1,240.00	50.0%
Total Expenditures	\$1,240.00	50.0%

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

Kristina Scott
Treasurer