

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

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>General Fund</u>		
Receipts	\$39,426.00	62.0%
Expenditures		
Personnel	\$26,293.00	80.0%
Operating & Admin	\$22,201.50	73.0%
Total Expenditures	<u>\$48,494.50</u>	<u>76.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Water Fund</u>		
Fund balance (allocated)	\$7,500.00	100.0%
Receipts	\$77,357.40	70.0%
Expenditures		
Personnel	\$29,925.00	56.0%
Operating & Admin	\$72,982.00	129.0%
Total Expenditures	<u>\$102,907.00</u>	<u>94.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Street Fund</u>		
fund balance (allocated)	\$52,764.00	111.0%
Receipts	\$12,406.00	36.0%
Grant Funds	\$28,735.00	100.0%
Expenditures		
Personnel	\$1,410.00	56.0%
Operating & Admin	\$12,205.00	29.0%
Grant Funds spent	\$13,551.00	47.0%
Total Expenditures	<u>\$27,166.00</u>	<u>37.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Irrigation Fund</u>		
Receipts	\$2,091.00	77.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$1,465.00	59.0%
Total Expenditures	<u>\$1,465.00</u>	<u>59.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Wastewater Fund</u>		
fund balance (allocated)	\$6,800.00	100.0%
Receipts	\$77,497.00	82.0%
Expenditures		
Personnel	\$32,946.00	76.0%
Operating & Admin	\$5,139.00	10.0%
Total Expenditures	<u>\$38,085.00</u>	<u>40.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Sanitation Fund</u>		
Receipts	\$9,232.00	77.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$8,772.00	73.0%
Total Expenditures	<u>\$8,772.00</u>	<u>73.0%</u>

	<u>Year-To-Date</u>	<u>% of Budget</u>
<u>Capital Improvement Savings</u>		
Receipts	\$1,964.00	82.00%

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

Kristina Scott
Treasurer