

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

<b>General Fund</b>	<b>Year-To-Date</b>	<b>% of Budget</b>
Receipts	\$38,026.00	62.0%
Expenditures		
Personnel	\$24,172.00	74.0%
Operating & Admin	\$45,915.00	105.0%
<b>Total Expenditures</b>	<b>\$70,087.00</b>	<b>91.0%</b>

<b>Wastewater Fund</b>	<b>Year-To-Date</b>	<b>% of Budget</b>
fund balance	\$77,680.00	104.0%
Receipts	\$55,033.00	77.0%
Expenditures		
Personnel	\$28,147.00	75.0%
Operating & Admin	\$22,129.00	22.0%
<b>Total Expenditures</b>	<b>\$50,276.00</b>	<b>49.0%</b>

<b>Water Fund</b>	<b>Year-To-Date</b>	<b>% of Budget</b>
Fund balance	\$160,251.00	101.0%
Receipts	\$64,908.00	75.0%
Expenditures		
Personnel	\$25,921.00	49.0%
Operating & Admin	\$65,557.00	34.0%
<b>Total Expenditures</b>	<b>\$91,478.00</b>	<b>37.0%</b>

<b>Sanitation Fund</b>	<b>Year-To-Date</b>	<b>% of Budget</b>
Receipts	\$8,588.00	78.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$7,357.00	67.0%
<b>Total Expenditures</b>	<b>\$7,357.00</b>	<b>67.0%</b>

<b>Street Fund</b>	<b>Year-To-Date</b>	<b>% of Budget</b>
fund balance	\$25,629.00	138.0%
Receipts	\$21,072.00	145.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$8,334.00	30.0%
<b>Total Expenditures</b>	<b>\$8,334.00</b>	<b>28.0%</b>

<b>ARPA Grant Funds</b>	<b>Year-To-Date</b>	<b>% of Budget</b>
Carry Over	\$19,795.00	100.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$19,795.00	100.0%
<b>Total Expenditures</b>	<b>\$19,795.00</b>	<b>100.0%</b>

<b>Irrigation Fund</b>	<b>Year-To-Date</b>	<b>% of Budget</b>
Receipts	\$2,839.00	75.0%
Expenditures		
Personnel	\$0.00	0.0%
Operating & Admin	\$1,240.00	89.0%
<b>Total Expenditures</b>	<b>\$1,240.00</b>	<b>33.0%</b>

<b>Capital Improvement Savings</b>	<b>Year-To-Date</b>	<b>% of Budget</b>
Receipts	\$1,827.15	76.00%

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

Kristina Scott  
City Clerk/Treasurer