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

	Year-To-Date	% of Budget		Year-To-Date	% of Budget
General Fund	_	_	Wastewater Fund		_
			fund balance	\$77,680.00	104.0%
Receipts	\$38,026.00	62.0%	Receipts	\$55,033.00	77.0%
Expenditures			Expenditures		
Personnel	\$24,172.00	74.0%	Personnel	\$28,147.00	75.0%
Operating & Admin	\$45,915.00	105.0%	Operating & Admin	\$22,129.00	22.0%
Total Expenditures	\$70,087.00	91.0%	Total Expenditures	\$50,276.00	49.0%
	Year-To-Date	% of Budget		Year-To-Date	% of Budget
Water Fund			Sanitation Fund	_	
Fund balance	\$160,251.00	101.0%	•	_	
Receipts	\$64,908.00	75.0%	Receipts	\$8,588.00	78.0%
Expenditures			Expenditures		
Personnel	\$25,921.00	49.0%	Personnel	\$0.00	0.0%
Operating & Admin	\$65,557.00	34.0%	Operating & Admin	\$7,357.00	67.0%
Total Expenditures	\$91,478.00	37.0%	Total Expenditures	\$7,357.00	67.0%
	Year-To-Date	% of Budget		Year-To-Date	% of Budget
Street Fund	_		ARPA Grant Funds	Year-To-Date	% of Budget
fund balance	\$25,629.00	138.0%		_	
fund balance Receipts	_		Carry Over	Year-To-Date \$19,795.00	% of Budget 100.0%
fund balance Receipts Expenditures	\$25,629.00 \$21,072.00	138.0% 145.0%	Carry Over Expenditures	\$19,795.00	100.0%
fund balance Receipts Expenditures Personnel	\$25,629.00 \$21,072.00 \$0.00	138.0% 145.0% 0.0%	Carry Over Expenditures Personnel	\$19,795.00 \$0.00	100.0%
fund balance Receipts Expenditures Personnel Operating & Admin	\$25,629.00 \$21,072.00 \$0.00 \$8,334.00	138.0% 145.0% 0.0% 30.0%	Carry Over Expenditures Personnel Operating & Admin	\$19,795.00 \$0.00 \$19,795.00	100.0% 0.0% 100.0%
fund balance Receipts Expenditures Personnel	\$25,629.00 \$21,072.00 \$0.00	138.0% 145.0% 0.0%	Carry Over Expenditures Personnel	\$19,795.00 \$0.00	100.0%
fund balance Receipts Expenditures Personnel Operating & Admin	\$25,629.00 \$21,072.00 \$0.00 \$8,334.00	138.0% 145.0% 0.0% 30.0% 28.0%	Carry Over Expenditures Personnel Operating & Admin	\$19,795.00 \$0.00 \$19,795.00	100.0% 0.0% 100.0%
fund balance Receipts Expenditures Personnel Operating & Admin	\$25,629.00 \$21,072.00 \$0.00 \$8,334.00 \$8,334.00	138.0% 145.0% 0.0% 30.0% 28.0%	Carry Over Expenditures Personnel Operating & Admin	\$19,795.00 \$0.00 \$19,795.00 \$19,795.00	100.0% 0.0% 100.0%
fund balance Receipts Expenditures Personnel Operating & Admin Total Expenditures	\$25,629.00 \$21,072.00 \$0.00 \$8,334.00 \$8,334.00	138.0% 145.0% 0.0% 30.0% 28.0%	Carry Over Expenditures Personnel Operating & Admin Total Expenditures	\$19,795.00 \$0.00 \$19,795.00 \$19,795.00	100.0% 0.0% 100.0% 100.0%
fund balance Receipts Expenditures Personnel Operating & Admin Total Expenditures	\$25,629.00 \$21,072.00 \$0.00 \$8,334.00 \$8,334.00 Year-To-Date	138.0% 145.0% 0.0% 30.0% 28.0%	Carry Over Expenditures Personnel Operating & Admin Total Expenditures Capital Improvement S	\$19,795.00 \$0.00 \$19,795.00 \$19,795.00	100.0% 0.0% 100.0% 100.0%
fund balance Receipts Expenditures Personnel Operating & Admin Total Expenditures Irrigation Fund Receipts	\$25,629.00 \$21,072.00 \$0.00 \$8,334.00 \$8,334.00 Year-To-Date	138.0% 145.0% 0.0% 30.0% 28.0%	Carry Over Expenditures Personnel Operating & Admin Total Expenditures Capital Improvement S	\$19,795.00 \$0.00 \$19,795.00 \$19,795.00	100.0% 0.0% 100.0% 100.0%
fund balance Receipts Expenditures Personnel Operating & Admin Total Expenditures Irrigation Fund Receipts Expenditures	\$25,629.00 \$21,072.00 \$0.00 \$8,334.00 \$8,334.00 Year-To-Date \$2,839.00	138.0% 145.0% 0.0% 30.0% 28.0% % of Budget 75.0%	Carry Over Expenditures Personnel Operating & Admin Total Expenditures Capital Improvement S	\$19,795.00 \$0.00 \$19,795.00 \$19,795.00	100.0% 0.0% 100.0% 100.0%

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