CITY OF CASTLEFORD, IDAHO TREASURER'S QUARTERLY REPORT FOURTH QUARTER ENDED SEPTEMBER 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	\$84,720.93	92.0%	Receipts	\$74,288.00	104.0%
Expenditures			Expenditures		
Personnel	\$31,227.00	95.0%	Personnel	\$40,861.00	109.0%
Operating & Admin	\$53,261.00	121.0%	Operating & Admin	\$76,058.00	74.0%
Total Expenditures	\$84,488.00	110.0%	Total Expenditures	\$116,919.00	84.0%
	Year-To-Date	% of Budget		Year-To-Date	% of Budget
Water Fund			Sanitation Fund		
Fund balance	- \$160,251.00	101.0%		_	
Receipts	\$89,224.00	103.0%	Receipts	\$11,630.00	106.0%
Expenditures			Expenditures		
Personnel	\$37,023.00	70.0%	Personnel	\$0.00	0.0%
Operating & Admin	\$121,624.00	52.0%	Operating & Admin	\$11,107.00	101.0%
Total Expenditures	\$158,647.00	65.0%	Total Expenditures	\$11,107.00	101.0%
	Year-To-Date	% of Budget		Year-To-Date	% of Budget
Street Fund	Year-To-Date	% of Budget	ARPA Grant Funds	Year-To-Date	% of Budget
Street Fund fund balance	Year-To-Date \$25,629.00	% of Budget 138.0%	ARPA Grant Funds	Year-To-Date	% of Budget
·	_		ARPA Grant Funds Carry Over	Year-To-Date \$19,795.00	% of Budget 100.0%
fund balance	\$25,629.00	138.0%		_	
fund balance Receipts	\$25,629.00 \$27,196.00	138.0% 188.0%		_	
fund balance Receipts Grant Funds received	\$25,629.00 \$27,196.00	138.0% 188.0%	Carry Over	_	
fund balance Receipts Grant Funds received Expenditures	\$25,629.00 \$27,196.00 \$50,000.00	138.0% 188.0% 100.0%	Carry Over Expenditures	\$19,795.00	100.0%
fund balance Receipts Grant Funds received Expenditures Personnel	\$25,629.00 \$27,196.00 \$50,000.00 \$531.00	138.0% 188.0% 100.0%	Carry Over Expenditures Personnel	\$19,795.00 \$0.00	100.0%
fund balance Receipts Grant Funds received Expenditures Personnel Operating & Admin	\$25,629.00 \$27,196.00 \$50,000.00 \$531.00 \$8,870.00	138.0% 188.0% 100.0% 21.0% 32.0%	Carry Over Expenditures Personnel	\$19,795.00 \$0.00	100.0%
fund balance Receipts Grant Funds received Expenditures Personnel Operating & Admin Grant Funds	\$25,629.00 \$27,196.00 \$50,000.00 \$531.00 \$8,870.00 \$18,266.00	138.0% 188.0% 100.0% 21.0% 32.0% 37.0%	Carry Over Expenditures Personnel Operating & Admin	\$19,795.00 \$0.00 \$19,795.00	100.0% 0.0% 100.0%
fund balance Receipts Grant Funds received Expenditures Personnel Operating & Admin Grant Funds	\$25,629.00 \$27,196.00 \$50,000.00 \$531.00 \$8,870.00 \$18,266.00 \$27,667.00	138.0% 188.0% 100.0% 21.0% 32.0% 37.0% 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 Grant Funds received Expenditures Personnel Operating & Admin Grant Funds Total Expenditures	\$25,629.00 \$27,196.00 \$50,000.00 \$531.00 \$8,870.00 \$18,266.00 \$27,667.00	138.0% 188.0% 100.0% 21.0% 32.0% 37.0% 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%
fund balance Receipts Grant Funds received Expenditures Personnel Operating & Admin Grant Funds Total Expenditures	\$25,629.00 \$27,196.00 \$50,000.00 \$531.00 \$8,870.00 \$18,266.00 \$27,667.00 Year-To-Date	138.0% 188.0% 100.0% 21.0% 32.0% 37.0% 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%
fund balance Receipts Grant Funds received Expenditures Personnel Operating & Admin Grant Funds Total Expenditures Irrigation Fund Receipts	\$25,629.00 \$27,196.00 \$50,000.00 \$531.00 \$8,870.00 \$18,266.00 \$27,667.00 Year-To-Date	138.0% 188.0% 100.0% 21.0% 32.0% 37.0% 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%
fund balance Receipts Grant Funds received Expenditures Personnel Operating & Admin Grant Funds Total Expenditures Irrigation Fund Receipts Expenditures	\$25,629.00 \$27,196.00 \$50,000.00 \$531.00 \$8,870.00 \$18,266.00 \$27,667.00 Year-To-Date \$2,750.00	138.0% 188.0% 100.0% 21.0% 32.0% 37.0% 28.0% % of Budget 72.0%	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%

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