

PUBLIC NOTICE
CITY OF GRACE, IDAHO
STATEMENT OF FUND RECEIPTS, DISBURSEMENTS, AND BALANCES

2023-24	FISCAL YR	<u>FUND BALANCE</u>	<u>REVENUE</u>	<u>% OF BUDGET</u>	<u>EXPENDITURES</u>	<u>% OF BUDGET</u>	<u>BALANCE</u>
3rd Quarter		<u>4/1/2024</u>					<u>6/30/2024</u>
GENERAL FUND		1,711,818.58	65,577.99	25.7%	160,727.15	36.7%	1,616,669.42
Mayor and Council					4,500.00		
Administration Expense					50,894.71		
Government Bldg. Expense					5,367.59		
Animal Control Expense					111.25		
Fire Department Expense					75,015.71		
Street Expense					23,244.53		
Parks					1,593.36		
Contingency Reserve					0.00		
WATER FUND							
Regular Water Funds		482,817.42	72,048.68	52.8%	84,840.50	58.5%	470,025.60
Water Project Funds		4,042,824.18					4,042,824.18
TOTAL WATER FUND							4,512,849.78
SEWER FUND		1,281,818.96	181,197.43	7.3%	214,097.22	7.8%	1,248,919.17

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cityofgraceid.com

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INTERESTED CITIZENS ARE INVITED TO INSPECT THE DETAILED
SUPPORTING RECORDS OF THE FINANCIAL STATEMENT ABOVE
AT GRACE CITY HALL 108 E CENTER ST. DURING REGULAR
BUSINESS HOURS M-F, 8-12 AND 1-3

Shelley Reeves 7/19/24
SHELLEY REEVES, CITY CLERK DATE