

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>
<u>2nd Quarter</u>		<u>1/1/2024</u>					<u>3/31/2024</u>
GENERAL FUND		1,604,729.15	225,477.68	21.1%	118,388.25	25.5%	1,711,818.58
Mayor and Council							
Administration Expense							
Government Bldg. Expense							
Animal Control Expense							
Fire Department Expense							
Street Expense							
Parks							
Contingency Reserve							
WATER FUND							
Regular Water Funds		462,122.02	60,009.62	33.4%	39,314.22	35.6%	482,817.42
Water Project Funds		4,042,824.18					4,042,824.18
TOTAL WATER FUND							4,525,641.60
SEWER FUND		1,276,815.49	196,968.10	4.3%	191,964.63	4.3%	1,281,818.96

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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 5/2/24
 SHELLEY REEVES, CITY CLERK DATE