

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

2024-25	FISCAL YR	FUND BALANCE	REVENUE	% OF BUDGET	EXPENDITURES	% OF BUDGET	BALANCE
<u>1st Quarter</u>		<u>10/1/2024</u>					<u>12/31/2024</u>
GENERAL FUND		1,609,917.94	59,147.55	2.9%	430,782.94	21.2%	1,238,282.55
Mayor and Council					4,530.71		
Administration Expense					74,170.69		
Government Bldg. Expense					2,039.38		
Animal Control Expense					711.10		
Fire Department Expense					2,707.73		
Street Expense					346,218.15		
Parks					405.18		
Contingency Reserve					0.00		
WATER FUND							
Regular Water Funds		368,903.07	68,968.72	17.1%	98,291.71	24.4%	339,580.08
Water Project Funds		4,042,824.18					4,042,824.18
TOTAL WATER FUND							4,382,404.26
SEWER FUND		965,751.75	591,240.37	9.9%	563,084.40	9.4%	993,907.72

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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 2/13/25

SHELLEY REEVES, CITY CLERK DATE