

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>
<b>1st Quarter</b>		<b>10/1/2023</b>					<b>12/31/2023</b>
<b>GENERAL FUND</b>		<b>1,773,938.37</b>	77,328.04	5.4%	246,537.26	17.2%	<b>1,604,729.15</b>
Mayor and Council					2,700.00		
Administration Expense					59,460.37		
Government Bldg. Expense					513.82		
Animal Control Expense					303.59		
Fire Department Expense					139,371.54		
Street Expense					42,378.45		
Parks					1,809.49		
Contingency Reserve					0.00		
<b>WATER FUND</b>							
Regular Water Funds		<b>490,963.79</b>	63,515.57	17.2%	92,357.34	24.9%	<b>462,122.02</b>
Water Project Funds		4,042,824.18					<b>4,042,824.18</b>
<b>TOTAL WATER FUND</b>							<b>4,504,946.20</b>
<b>SEWER FUND</b>		<b>1,281,149.15</b>	65,186.42	1.1%	69,520.08	1.1%	<b>1,276,815.49</b>

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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*  
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 SHELLEY REEVES, CITY CLERK

*1/5/2024*  
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 DATE