

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

2023-24	FISCAL YR	FUND BALANCE	REVENUE	% OF BUDGET	EXPENDITURES	% OF BUDGET	BALANCE
<b>4th Quarter</b>		<u>7/1/2024</u>					<u>9/30/2024</u>
<b>GENERAL FUND</b>		1,616,669.42	257,132.57	43.7%	263,884.05	55.1%	1,609,917.94
Mayor and Council							
Administration Expense							
Government Bldg. Expense							
Animal Control Expense							
Fire Department Expense							
Street Expense							
Parks							
Contingency Reserve							
<b>WATER FUND</b>							
Regular Water Funds		470,025.60	129,783.55	87.9%	230,906.08	120.8%	368,903.07
Water Project Funds		4,042,824.18					4,042,824.18
<b>TOTAL WATER FUND</b>							<b>4,411,727.25</b>
<b>SEWER FUND</b>		1,248,919.17	-81,126.16	5.9%	202,041.26	4.8%	965,751.75

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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* 12/17/24  
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SHELLEY REEVES, CITY CLERK DATE