

FY 2024 ANNUAL ROAD AND STREET FINANCIAL REPORT

This certified report of dedicated funds is hereby submitted to the State Controller as required by 40-708, Idaho Code.	
BEGINNING BALANCE AS OF OCTOBER 1, 2023	\$0.00
RECEIPTS	
Local Funding Sources:	\$354,196.00
State Funding Sources:	\$284,665.00
Federal Funding Sources:	\$0.00
TOTAL RECEIPTS	\$638,861.00
DISBURSEMENTS	
New Construction:	\$230,262.00
Reconstruction/Replacement/Rehabilitation:	\$7,550.00
Routine Maintenance:	\$184,084.00
Equipment:	\$30,956.00
Administrative:	\$27,565.00
Other Expenditures:	\$175,679.00
TOTAL DISBURSEMENTS	\$656,096.00
RECEIPTS OVER DISBURSEMENTS	-\$17,235.00
OTHER ADJUSTMENTS	\$17,235.00
FUNDS OBLIGATED FOR SPECIFIC FUTURE PROJECTS	\$0.00
FUNDS RETAINED FOR GENERAL FUNDS & OPERATIONS	\$0.00
CLOSING BALANCE AS OF SEPTEMBER 30, 2024	\$0.00

Signed: Jeff Connolly, Mayor

Attest: Laurel Thomas, City Clerk/Treasurer