

ANNUAL ROAD AND STREET FINANCIAL REPORT
CITY OF CLARK FORK
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

Beginning Balance as of October 1, 2023	\$290,361
Receipts:	
Local Funding Sources	\$ 59,837
State Funding Sources	\$ 44,666
Federal Funding Sources	0
Total Receipts	\$104,503
Disbursements:	
New Construction	\$ 0
Reconstruction/Replacement	\$ 0
Routine Maintenance	\$ 500
Equipment	\$ 53,874
Administration	\$ 20,943
Other (Including Street Lighting)	\$ 24,612
Total Disbursements	\$ 99,929
Receipts Over Disbursements	\$ 4,574
Other Adjustments	\$ 0.00
Ending Balance	\$ 0.00

This report has been submitted to the Idaho State Controller as required by Idaho Code Section 40-708.

SIGNED:



Russell Schenck, Mayor of Clark Fork, Idaho

ATTEST:



Kat King, City Clerk/Treasurer