

ANNUAL ROAD AND STREET FINANCIAL REPORT
CITY OF CLARK FORK
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

Beginning Balance as of October 1, 2016	\$251,271
Receipts:	
Local Funding Sources	\$ 44,733
State Funding Sources	\$ 25,146
Federal Funding Sources	0
Total Receipts	\$ 69,879
Disbursements:	
New Construction	\$ 0
Reconstruction/Replacement	\$ 85,476
Routine Maintenance	\$ 0
Equipment	\$ 2,692
Administration	\$ 14,387
Other (Including Street Lighting)	\$ 13,437
Total Disbursements	\$115,992
Receipts Over Disbursements	\$-46,113
Other Adjustments	\$ -941
Ending Balance	\$204,217

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: Amber Burgess, City Clerk/Treasurer