

ANNUAL ROAD AND STREET FINANCIAL REPORT  
CITY OF CLARK FORK  
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<b>Beginning Balance as of October 1, 2017</b>	\$204,217
Receipts:	
Local Funding Sources	\$ 50,013
State Funding Sources	\$ 25,735
Federal Funding Sources	0
<b>Total Receipts</b>	<b>\$ 75,748</b>
Disbursements:	
New Construction	\$ 0
Reconstruction/Replacement	\$ 47,813
Routine Maintenance	\$ 8,155
Equipment	\$ 11,788
Administration	\$ 13,779
Other (Including Street Lighting)	\$ 17,243
<b>Total Disbursements</b>	<b>\$ 98,778</b>
<b>Receipts Over Disbursements</b>	<b>\$-23,030</b>
<b>Other Adjustments</b>	<b>\$ 837</b>
<b>Ending Balance</b>	<b>\$182,024</b>

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