

ANNUAL ROAD AND STREET FINANCIAL REPORT
CITY OF CLARK FORK
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

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| Beginning Balance as of October 1, 2018 | \$182,024 |
| Receipts: | |
| Local Funding Sources | \$ 59,028 |
| State Funding Sources | \$ 26,751 |
| Federal Funding Sources | 0 |
| Total Receipts | \$ 85,779 |
| Disbursements: | |
| New Construction | \$ 34,863 |
| Reconstruction/Replacement | \$ 0 |
| Routine Maintenance | \$ 4,207 |
| Equipment | \$ 4,210 |
| Administration | \$ 16,561 |
| Other (Including Street Lighting) | \$ 16,929 |
| Total Disbursements | \$ 76,870 |
| Receipts Over Disbursements | \$ 8,909 |
| Other Adjustments | \$ 0 |
| Ending Balance | \$190,933 |

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