

ANNUAL ROAD AND STREET FINANCIAL REPORT
CITY OF CLARK FORK
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

Beginning Balance as of October 1, 2019	\$190,933
Receipts:	
Local Funding Sources	\$ 75,500
State Funding Sources	\$ 26,675
Federal Funding Sources	0
Total Receipts	\$102,175
Disbursements:	
New Construction	\$ 39,795
Reconstruction/Replacement	\$ 0
Routine Maintenance	\$ 13,634
Equipment	\$ 4,210
Administration	\$ 16,465
Other (Including Street Lighting)	\$ 15,063
Total Disbursements	\$ 92,846
Receipts Over Disbursements	\$ 9,329
Other Adjustments	\$ -688
Ending Balance	\$199,574

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