

ANNUAL ROAD AND STREET FINANCIAL REPORT
CITY OF CLARK FORK
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

Beginning Balance as of October 1, 2020	\$199,574
Receipts:	
Local Funding Sources	\$ 52,676
State Funding Sources	\$ 34,776
Federal Funding Sources	0
Total Receipts	\$ 87,452
Disbursements:	
New Construction	\$ 0
Reconstruction/Replacement	\$ 0
Routine Maintenance	\$ 607
Equipment	\$ 2,394
Administration	\$ 17,500
Other (Including Street Lighting)	\$ 23,521
Total Disbursements	\$ 44,022
Receipts Over Disbursements	\$ 43,430
Other Adjustments	\$ 131
Ending Balance	\$243,135

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