

ANNUAL ROAD AND STREET FINANCIAL REPORT
CITY OF CLARK FORK
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

Beginning Balance as of October 1, 2021	\$243,135
Receipts:	
Local Funding Sources	\$ 54,121
State Funding Sources	\$292,979
Federal Funding Sources	0
Total Receipts	\$347,100
Disbursements:	
New Construction	\$ 0
Reconstruction/Replacement	\$ 0
Routine Maintenance	\$ 2,500
Equipment	\$ 26,011
Administration	\$ 18,732
Other (Including Street Lighting)	\$ 46,026
Total Disbursements	\$ 93,269
Receipts Over Disbursements	\$253,831
Other Adjustments	\$ -90
Ending Balance	\$496,876

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