

ANNUAL ROAD AND STREET FINANCIAL REPORT
CITY OF CLARK FORK
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

Beginning Balance as of October 1, 2022	\$496,876
Receipts:	
Local Funding Sources	\$ 61,256
State Funding Sources	\$ 88,637
Federal Funding Sources	0
Total Receipts	\$149,893
Disbursements:	
New Construction	\$281,256
Reconstruction/Replacement	\$ 0
Routine Maintenance	\$ 620
Equipment	\$ 663
Administration	\$ 19,973
Other (Including Street Lighting)	\$ 36,987
Total Disbursements	\$339,498
Receipts Over Disbursements	\$-189,604
Other Adjustments	\$-16,911
Ending Balance	\$290,361

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