

**FY 2023 ANNUAL ROAD AND STREET FINANCIAL REPORT**

This certified report of dedicated funds is hereby submitted to the State  
Controller as required by 40-708, Idaho Code.

<b>BEGINNING BALANCE AS OF OCTOBER 1, 2021</b>		<b>\$0.00</b>
<b>RECEIPTS</b>		
Local Funding Sources:		\$359,872.00
State Funding Sources:		\$450,083.00
Federal Funding Sources:		\$0.00
	<b>TOTAL RECEIPTS</b>	<b>\$809,955.00</b>
<b>DISBURSEMENTS</b>		
New Construction:		\$29,818.00
Reconstruction/Replacement/Rehabilitation:		\$7,883.00
Routine Maintenance:		\$370,455.00
Equipment:		\$47,175.00
Administrative:		\$26,119.00
Other Expenditures:		\$115,761.00
	<b>TOTAL DISBURSEMENTS</b>	<b>\$597,211.00</b>
	<b>RECEIPTS OVER DISBURSEMENTS</b>	<b>\$212,744.00</b>
	<b>OTHER ADJUSTMENTS</b>	<b>\$0.00</b>
	<b>FUNDS OBLIGATED FOR SPECIFIC FUTURE PROJECTS</b>	<b>\$212,744.00</b>
	<b>FUNDS RETAINED FOR GENERAL FUNDS &amp; OPERATIONS</b>	<b>\$0.00</b>
	<b>CLOSING BALANCE AS OF SEPTEMBER 30, 2023</b>	<b>\$0.00</b>

Signed: Jeff Connolly, Mayor

Attest: Laurel Thomas, City Clerk/Treasurer