

## FY 2022 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:		\$306,204.46
State Funding Sources:		\$251,655.65
Federal Funding Sources:		\$0.00
<b>TOTAL RECEIPTS</b>		<b>\$557,860.11</b>
<b>DISBURSEMENTS</b>		
New Construction:		\$29,934.11
Reconstruction/Replacement/Rehabilitation:		\$14,782.18
Routine Maintenance:		\$388,138.64
Equipment:		\$40,184.82
Administrative:		\$20,364.02
Other Expenditures:		\$99,533.13
<b>TOTAL DISBURSEMENTS</b>		<b>\$592,936.90</b>
<b>RECEIPTS OVER DISBURSEMENTS</b>		<b>-\$35,076.79</b>
<b>OTHER ADJUSTMENTS</b>		<b>\$35,076.79</b>
<b>FUNDS OBLIGATED FOR SPECIFIC FUTURE PROJECTS</b>		<b>\$0.00</b>
<b>FUNDS RETAINED FOR GENERAL FUNDS &amp; OPERATIONS</b>		<b>\$0.00</b>
<b>CLOSING BALANCE AS OF SEPTEMBER 30, 2022</b>		<b>\$0.00</b>

Signed: Candace Turner, Council President

Exercising the Office of Mayor

Attest: Laurel Thomas, City Clerk/Treasurer