

FY 2025 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.

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| BEGINNING BALANCE AS OF OCTOBER 1, 2024 | \$0.00 |
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RECEIPTS

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|--------------------------|---------------------|
| Local Funding Sources: | \$362,271.00 |
| State Funding Sources: | \$229,659.00 |
| Federal Funding Sources: | \$0.00 |
| TOTAL RECEIPTS | \$591,930.00 |

DISBURSEMENTS

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|--|---------------------|
| New Construction: | \$0.00 |
| Reconstruction/Replacement/Rehabilitation: | \$77,191.00 |
| Routine Maintenance: | \$131,684.00 |
| Equipment: | \$53,771.00 |
| Administrative: | \$29,095.00 |
| Other Expenditures: | \$144,700.00 |
| TOTAL DISBURSEMENTS | \$436,441.00 |

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| RECEIPTS OVER DISBURSEMENTS | \$155,489.00 |
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| OTHER ADJUSTMENTS | \$0.00 |
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| FUNDS OBLIGATED FOR SPECIFIC FUTURE PROJECTS | \$155,489.00 |
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| FUNDS RETAINED FOR GENERAL FUNDS & OPERATIONS | \$0.00 |
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| CLOSING BALANCE AS OF SEPTEMBER 30, 2025 | \$0.00 |
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Signed: Jeff Connolly, Mayor

Attest: Laurel Thomas, City Clerk/Treasurer