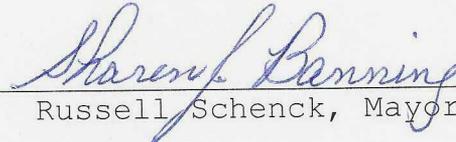


ANNUAL ROAD AND STREET FINANCIAL REPORT
CITY OF CLARK FORK
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

Beginning Balance as of October 1, 2024	\$0
Receipts:	
Local Funding Sources	\$ 65720.00
State Funding Sources	\$ 45048.00
Federal Funding Sources	\$ 0
Total Receipts	\$ 110768.00
Disbursements:	
New Construction	\$ 0
Reconstruction/Replacement	\$ 0
Routine Maintenance	\$ 0
Equipment	\$ 0
Administration	\$ 24728.00
Other (Including Street Lighting)	\$ 10782.00
Total Disbursements	\$ 35510.00
Receipts Over Disbursements	\$ 32185.00
Other Adjustments	\$ 0
Ending Balance	\$ 0

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: 
Kat King, City Clerk/Treasurer

Annual Road and Street Financial Report

Reporting Entity Name, Mailing Address and Contact Phone Number:		Please return, not later than December 31 , to:
Entity City of Clark Fork	BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720	
Address PO Box 10		
City State Zip Clark Fork, ID 83811		

Contact/Phone Number: Kat King (208) 266-1315	Contact/Email: cityclerk1@clarkforkidaho.gov
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This certified report of dedicated funds is hereby submitted to the State Controller as required by 40-708, Idaho code.

Dated this 23rd day of January, 2026	Commissioner Signature
ATTEST:	Commissioner Signature

Clerk/Treasurer Signature	AND	Commissioners or Mayor (type or print name & sign)
[Signature]		[Signature]

City Clerk/County Clerk/District Secretary (type or print name & sign) 2025

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	0
RECEIPTS		
LOCAL FUNDING SOURCES		
Line 2	Property tax levy (for roads, streets and bridges)	53,013.97
Line 3	Sale of assets	0
Line 4	Interest income	12,706.99
Line 5	Fund transfers from non-highway accounts.	0
Line 6	Proceeds from sale of bonds (include LIDs)	0
Line 7	Proceeds from issue of notes (include loans)	0
Line 8	Local impact fees	0
Line 9	Local option registration fee	0
Line 10	All other LOCAL receipts or transfers in.	0
Line 11	Total Local Funding (sum lines 2 through 10).	65,720.00
STATE FUNDING SOURCES		
Line 12	Highway user revenue	45,048.18
Line 13	Sales tax/Inventory replacement tax	0
Line 14	Sales tax/Revenue sharing	0
Line 15	State Exchanged funds.	0
Line 16	All other STATE receipts or transfers.	0
Line 17	Total State Funding (sum lines 12 through 16).	45,048.00
FEDERAL FUNDING SOURCES		
Line 18a	Secure Rural Schools (Title I Funds)	0
Line 18b	Secure Rural Schools (Title III Funds)	0
Line 19	Federal-aid Bridge.	0
Line 20	Federal-aid Rural.	0
Line 21	Federal-aid Urban.	0
Line 22	Federal Lands Access Funds and All other FEDERAL receipts or transfers	0
Line 23	Total Federal Funding (sum lines 18 through 22)	0
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	110,768.00

REPORTING ENTITY NAME:

DISBURSEMENTS

NEW CONSTRUCTION (include salary and benefits on each line)			0
Line 25	Roads		0
Line 26	Bridges, culverts and storm drainage		0
Line 27	RR Crossing		0
Line 28	Other (signs, signals or traffic control)		0
Line 29	Total New Construction (sum lines 25 through 28)		0
RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)			0
Line 30	Roads (rebuilt, realign, or overlay upgrade)		0
Line 31	Bridges, culverts and storm drainage		0
Line 32	RR Crossing		0
Line 33	Other (signs, signals or traffic control)		0
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33)		0
ROUTINE MAINTENANCE (include salary and benefits on each line)			0
Line 35	Chip sealing or seal coating		0
Line 36	Patching		0
Line 37	Winter Maintenance		0
Line 38	Grading/blading		0
Line 39	Bridge		0
Line 40	Other (signs, signals or traffic control)		0
Line 41	Total Routine Maintenance (sum lines 35 through 40)		0
EQUIPMENT			0
Line 42	Equipment purchase - automotive, heavy, other		0
Line 43	Equipment lease/purchase		0
Line 44	Equipment maintenance		0
Line 45	Other (specify)		0
Line 46	Total Equipment (sum lines 42 through 45)		0
ADMINISTRATION			24,728.00
Line 47	Administrative salaries and expenses		0
OTHER EXPENDITURES			0
Line 48	Right-of-way and property purchases		0
Line 49	Property leases		10,782.00
Line 50	Street lighting		5,249.00
Line 51	Professional services - audit, clerical, and legal		37,024.00
Line 52	Professional services - engineering		
Line 53	Interest - bond (include LIDs)		
Line 54	Interest - notes (include loans)		
Line 55	Redemption - bond (include LIDs)		
Line 56	Redemption - notes (include loans)		
Line 57	Payments to other local government		
Line 58	Fund transfers to non-highway accounts		
Line 59	All other local expenditures		53,855.00
Line 60	Total Other (sum lines 48 through 59)		78,583.00
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)		32,185.00
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)		0
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.)		32,185.00
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)		16,100.00
Line 65	Funds on Line 64 obligated for specific future projects & reserves		16,085.00
Line 66	Funds on Line 64 retained for general funds and operations		0
Line 67	ENDING BALANCE (line 64 minus the sum of lines 65, 66)		0

