

# CITY OF ARCO STREET FINANCE REPORT

The following is a copy of the statement of receipts and disbursements as filed with the State of Idaho auditor for the fiscal year ending September 2023

## RECEIPTS

Beginning Balance	\$0.00
Property/Sales Taxes	\$81,000.00
Highway Users	\$55,301.00
Fund Transfers	\$57,000.00
Sales Tax/Revenue Sharing	\$59,026.00
<b>Total Receipts</b>	<b>\$252,327.00</b>

## DISBURSEMENTS

Reconstruction Replacement	\$0.00
Routine Maintenance	\$125,400.00
Equipment Maintenance	\$79,927.00
Street Lighting	\$22,000.00
Audit and Legal	\$25,000.00
<b>Total Disbursements</b>	<b>\$252,327.00</b>

Receipts over disbursements \$0.00

## ENDING BALANCE

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

Dated this 10th Day of December 2024

Dana Jensen  
Deputy Clerk