

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 2024

RECEIPTS

Beginning Balance	\$0.00
Property/Sales Taxes	\$75,344.00
Highway Users	\$60,556.00
Fund Transfers	\$32,990.00
Sales Tax/Revenue Sharing	\$42,355.00
Total Receipts	\$211,245.00

DISBURSEMENTS

Reconstruction Replacement	\$0.00
Routine Maintenance	\$116,024.00
Equipment Maintenance	\$58,548.00
Street Lighting	\$22,120.00
Audit and Legal	\$14,553.00
Total Disbursements	\$211,245.00

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 1st Day of October 2025

Dana Jensen
City Clerk