

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 2025

RECEIPTS

Beginning Balance	\$0.00
Property/Sales Taxes	\$76,912.00
Highway Users	\$45,304.00
Fund Transfers	\$21,891.00
Sales Tax/Revenue Sharing	\$7,484.00
Total Receipts	\$151,591.00

DISBURSEMENTS

Reconstruction Replacement	\$0.00
Routine Maintenance	\$74,734.00
Equipment Maintenance	\$46,570.00
Street Lighting	\$23,637.00
Audit and Legal	\$6,650.00
Total Disbursements	\$151,591.00

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 30th Day of December 2025

Dana Jensen
City Clerk