ANNUAL ROAD and STREET FINANCIAL REPORT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025

Beginning Fund Balance	$18,389,994
RECEIPTS	
LOCAL FUNDING SOURCES	
Property Tax Levy	$7,244,881
Sales of Assets	$535,950
Interest Income	$741,922
Other Local Receipts	$32,685
Total Local Funding	$8,555,618
STATE FUNDING SOURCES	
Highway User Revenue	$4,794,765
Sales Tax	$779,081
General Fund/Leading Idaho	$2,278,807
Sales Tax and Inventory Replacement Tax	$519,710
All other local receipts or transfers in	$78,443
Total State Funding	$8,450,806
FEDERAL FUNDING SOURCES	
Secure Rural Schools	$7,615
Total Federal Funding	$7,615
TOTAL RECEIPTS	$17,014,039
DISBURSEMENTS	
Reconstruction	$6,359,952
Routine Maintenance	$5,062,944
Equipment	$3,807,133
Administration	$1,268,386
Professional Services	$200,212
Payments To other local government	$2,014,606
TOTAL DISBURSEMENTS	$18,713,233
RECEIPTS OVER DISBURSEMENTS	-$1,699,194
CLOSING BALANCE	$16,690,800
Funds obligated for specific future projects	$12,175,000
Funds retained for general funds and operations	$4,515,800
ENDING BALANCE	$0

Mellissa Baecht, Secretary-Treasurer
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