

# CITY OF Wendell

## ANNUAL ROAD AND STREET FINANCIAL REPORT

### For the Fiscal Year Ending September 30, 2025

<b>Beginning Balance as of October 1, 2024</b>			<b>\$0</b>
<b>Receipts:</b>			
Total Local Funding	\$ 166,263		
Total State Funding	\$ 362,035		
Total Federal Funding	\$0		
<b>Total Receipts</b>	<b>\$ 528,298</b>		
<b>Disbursements:</b>			
Total New Construction		\$0	
Total Reconstruction/Replacement		\$ 3,133	
Total Routine Maintenance		\$ 254,004	
Total Equipment		\$ 46,690	
Total Administration		\$ 17,890	
Total Other		\$ 206,581	
<b>Total Disbursements</b>		<b>\$ 528,298</b>	
Receipts Over Disbursements		\$0	
Auditor Adjustments		\$0	

<b>Ending Balance as of September 30, 2025</b>			<b>\$0</b>
Funds obligated for specific future projects			\$0
Funds retained for general funds and operations			\$0

A certified report of dedicated funds was submitted to the State Auditor as required by Idaho Code 40-708. A copy of the original report is on file in the City Clerk's Office for public viewing upon request. Karri French, City Clerk/Treasurer