

CITY OF Wendell
ANNUAL ROAD AND STREET FINANCIAL REPORT
For the Fiscal Year Ending September 30, 2025

Beginning Balance as of October 1, 2024			\$0
Receipts:			
Total Local Funding		\$ 166,263	
Total State Funding		\$ 362,035	
Total Federal Funding		\$0	
Total Receipts		\$ 528,298	
Disbursements:			
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	
Total Disbursements		\$ 528,298	
Receipts Over Disbursements		\$0	
Auditor Adjustments		\$0	
Ending Balance as of September 30, 2025			\$0
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