

CITY OF ASHTON

ANNUAL ROAD AND STREET FINANCIAL REPORT
For the Fiscal Year Ending September 30, 2024

Beginning Balance as of October 1, 2023	\$	-
Receipts:		
Total Local Funding	\$	210,673
Total State Funding	\$	80,217
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Total Receipts	\$	290,890
Disbursements:		
Total New Construction	\$	-
Total Reconstruction/Replacement	\$	130,099
Total Routine Maintenance	\$	62,177
Total Equipment	\$	54,193
Total Administration	\$	12,500
Total Other Street Lighting/Engineering/Insurance	\$	31,921
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Total Disbursements	\$	290,890
Receipts Over Disbursements	\$	-
Closing Balance	\$	-
Funds budgeted for future projects	\$	250,000
Audit Adjustments	\$	-
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Ending Balance as of September 30, 2024	\$	0

A certified report of dedicated funds was submitted to the State Controller 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.

Please publish: December 31, 2024
Cathy Stegelmeier, Clerk/Treasurer