

City of Crouch
Annual Road and Street Financial Report
Fiscal Year Ending September 30, 2023

Beginning Balance as of October 1, 2022 \$ 11,068.09

RECEIPTS

Local Funding Sources

Interest Income \$ 63.52

All others local receipts or transfers in Transfers In \$ 10,882.50

Total Local Funding \$ 10,946.02

State Funding Source

Highway User Revenue \$ 9,718.83

Total State Funding \$ 9,718.83

TOTAL RECEIPTS \$ 20,664.85

DISBURSEMENTS

New Construction \$11,270.20

Reconstruction/Replacement/Rehabilitation \$0.00

Routine Maintenance

Winter Maintenance (Snow Removal) \$ 1,760.00

Equipment

Equipment Lease/purchase \$ 1,200.00

Administration

Administrative salaries and expenses \$0.00

Other Expenditures

Street Lighting \$ 1,538.42

Professional Services - audit, clerical , and legal \$ 1,636.08

Payments to other local government

All other local expenditures

Total Other Expenditures \$ 3,174.50

TOTAL DISBURSEMENTS \$ 17,404.70

Receipts Over Disbursements \$ 3,260.15

Other Disbursements

CLOSING BALANCE \$ 14,328.24

Funds obligated for specific future projects & reserves \$ 14,328.24

Funds retained for general funds and operations

ENDING BALANCE \$0.00

Dated: December 9, 2023
Steven Raddigan/Treasurer

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