

City of Crouch
Annual Road and Street Financial Report
Fiscal Year Ending September 30, 2024

Beginning Balance as of October 1, 2023	\$ 14,328.24
RECEIPTS	
Local Funding Sources	
Interest Income	\$ 3.94
All others local receipts or transfers inTransfers In	<u>3.94</u>
Total Local Funding	\$ 3.94
State Funding Source	
Highway User Revenue	<u>\$ 17,364.00</u>
Total State Funding	\$ 17,364.00
 TOTAL RECEIPTS	 \$ 17,367.94
 DISBURSEMENTS	
New Construction	
Recpnstruction/Replacement/Rehabilitation	\$0.00
Routine Maintenance	
Winter Maintennce (Snow Removal)	\$ 1,080.00
Equipment	
Equipment Lease/purchase	\$ 1,200.00
Administration	
Administrative salaries and expenses	
Other Expenditures	
Street Lighting	\$ 1,570.00
Profesional Services - audit, clerical , and legal	\$1,816.68
Payments to other local government	
All other local expenditures	
Total Other Expenditures	<u>\$ 3,386.68</u>
 TOTAL DISBURSEMENTS	 \$ 5,666.68
Receipts Over Disbursements	\$ 11,701.26
Other Disbursements	
 CLOSING BALANCE	
Funds obligated for specific future projects & reserves	\$ 26,029.50
Funds retained for general funds and operations	\$ 26,029.50
 ENDING BALANCE	 \$0.00

Dated: Novermber 13, 2024
Steven Raddigan/Treasurer