

City of Crouch
Annual Road and Street Financial Report
Fiscal Year Ending September 30, 2025

Beginning Balance as of October 1, 2024 \$ 26,029.50

RECEIPTS

Local Funding Sources

Interest Income \$ 12.49

All others local receipts or transfers in Transfers In

Total Local Funding \$ 12.49

State Funding Source

Highway User Revenue (Old & New) \$ 8,622.43

Sales Tax \$ 1,424.36

General Fund \$ 4,166.26

Total State Funding \$ 14,213.05

TOTAL RECEIPTS \$ 14,225.54

DISBURSEMENTS

New Construction

Reconstruction/Replacement/Rehabilitation

Routine Maintenance

Winter Maintenance (Snow Removal) \$ 1,380.00

Equipment

Equipment Lease/purchase \$ 1,200.00

Other Expenditures

Street Lighting \$ 1,629.64

Professional Services - audit, clerical , and legal \$ 1,629.60

Total Other Expenditures \$ 3,259.24

TOTAL DISBURSEMENTS \$5,839.24

Receipts Over Disbursements \$ 8,386.30

Other Disbursements

CLOSING BALANCE \$ 34,415.80

Funds obligated for specific future projects & reserves \$ 34,415.80

Funds retained for general funds and operations

ENDING BALANCE \$0.00

Dated: October 21, 2025
Steven Raddigan/Treasurer