City of Crouch
Annual Road and Street Financial Report
Fiscal Year Ending September 30, 2026

Beginning Balance as of October 1, 2025	$	34,415.80
RECEIPTS		
Local Funding Sources		
Interest Income	$	17.26
All others local receipts or transfers inTransfers In		
Total Local Funding	$	17.26
State Funding Source		
Highway User Revenue (Old & New)	$	8,632.88
Sales Tax	$	1,681.53
General Fund	$	489.17
Total State Funding	**$**	**10,803.58**
TOTAL RECEIPTS	**$**	**10,820.84**
DISBURSEMENTS		
New Constrution		
Reconstruction/Replacement/Rehabilation		
Routine Maintenance		
Winter Maintennce (Snow Removal)		
Equipment		
Equipment Lease/purchase	$	1,200.00
Other Expenditures		
Street Lighting	$	1,993.77
Profesional Services - audit, clerical , and legal	$	1,750.00
Total Other Expenditures	$	3,743.77
TOTAL DISBURSEMENTS		**$4,943.77**
Receipts Over Disbursements	$	5,877.07
Other Disbursements		
CLOSING BALANCE	**$**	**40,292.87**
Funds obligated for specific future projects & reserves	$	40,292.87
Funds retained for general funds and operations		
ENDING BALANCE		**$0.00**

Dated: October 12, 2026
Steven Raddigan/Treasurer