

CITY OF PAUL

ANNUAL ROAD AND STREET FINANCIAL REPORT
For the Fiscal Year Ending September 30, 2025

Beginning Balance as of October 1, 2024	\$0.00
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Receipts:

Total Local Funding	\$154,364.00
Total State Funding	\$299,419.00
Total Federal Funding	\$0.00

Total Receipts	\$453,783.00
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Disbursements:

Total New Construction	\$0.00
Total Reconstruction/Replacement	\$42,441.00
Total Routine Maintenance	\$350,727.00
Total Equipment	\$52,939.00
Total Administration	\$0.00
Total Other	\$7,676.00

Total Disbursements	\$453,783.00
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Ending Balance as of September 30, 2023	\$0.00
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A certified report of dedicated funds was submitted to the State Auditor as required by Idaho Code 40-708.
A copy of the original report is on file in the City's Clerk's Office for public viewing upon request.

Laura Washington, City Clerk/Treasurer
City of Paul