

**FY 2019 ANNUAL ROAD AND STREET FINANCIAL REPORT**

This certified report of dedicated funds is hereby submitted to the State Controller as required by 40-708, Idaho Code.	
<b>BEGINNING BALANCE AS OF OCTOBER 1, 2018</b>	<b>\$0.00</b>
<b>RECEIPTS</b>	
Local Funding Sources:	\$299,561.00
State Funding Sources:	\$234,092.00
Federal Funding Sources:	\$223,823.00
<b>TOTAL RECEIPTS</b>	<b>\$757,476.00</b>
<b>DISBURSEMENTS</b>	
New Construction:	\$120,751.00
Reconstruction/Replacement/Rehabilitation:	\$127,993.00
Routine Maintenance:	\$255,953.00
Equipment:	\$53,134.00
Administrative:	\$23,246.00
Other Expenditures:	\$185,887.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$766,964.00</b>
<b>RECEIPTS OVER DISBURSEMENTS</b>	<b>-\$9,488.00</b>
<b>OTHER ADJUSTMENTS</b>	<b>\$9,488.00</b>
<b>CLOSING BALANCE AS OF SEPTEMBER 30, 2019</b>	<b>\$0.00</b>

Signed: James L Martin, Mayor

Attest: Laurel Thomas, City Clerk/Treasurer