

FY 2020 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.

BEGINNING BALANCE AS OF OCTOBER 1, 2019		\$0.00
RECEIPTS		
Local Funding Sources:		\$294,645.00
State Funding Sources:		\$362,579.00
Federal Funding Sources:		\$114,922.00
	TOTAL RECEIPTS	\$772,146.00
DISBURSEMENTS		
New Construction:		\$78,195.00
Reconstruction/Replacement/Rehabilitation:		\$25,877.00
Routine Maintenance:		\$297,387.00
Equipment:		\$21,444.00
Administrative:		\$20,696.00
Other Expenditures:		\$132,362.00
	TOTAL DISBURSEMENTS	\$575,961.00
	RECEIPTS OVER DISBURSEMENTS	\$196,185.00
	FUNDS OBLIGATED FOR SPECIFIC FUTURE PROJECTS	-\$181,345.00
	FUNDS RETAINED FOR GENERAL FUNDS & OPERATIONS	-\$14,840.00
CLOSING BALANCE AS OF SEPTEMBER 30, 2020		\$0.00

Signed: James L Martin, Mayor

Attest: Laurel Thomas, City Clerk/Treasurer