

**FY 2021 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, 2020</b>	<b>\$0.00</b>
<b>RECEIPTS</b>	
Local Funding Sources:	\$309,561.00
State Funding Sources:	\$194,624.00
Federal Funding Sources:	\$230,343.00
<b>TOTAL RECEIPTS</b>	<b>\$734,528.00</b>
<b>DISBURSEMENTS</b>	
New Construction:	\$158,811.00
Reconstruction/Replacement/Rehabilitation:	\$21,305.00
Routine Maintenance:	\$267,532.00
Equipment:	\$63,758.00
Administrative:	\$21,420.00
Other Expenditures:	\$361,650.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$894,476.00</b>
<b>RECEIPTS OVER DISBURSEMENTS</b>	<b>-\$159,948.00</b>
<b>OTHER ADJUSTMENTS</b>	<b>\$159,948.00</b>
<b>FUNDS OBLIGATED FOR SPECIFIC FUTURE PROJECTS</b>	<b>\$0.00</b>
<b>FUNDS RETAINED FOR GENERAL FUNDS &amp; OPERATIONS</b>	<b>\$0.00</b>
<b>CLOSING BALANCE AS OF SEPTEMBER 30, 2021</b>	<b>\$0.00</b>

Signed: James L Martin, Mayor

Attest: Laurel Thomas, City Clerk/Treasurer