

CITY OF EAST HOPE
STREET FINANCE REPORT
FISCAL YEAR ENDING
SEPTMEBER 2020

REVENUE

CASH CARRYOVER	\$0.00
LOCAL FUNDING SOURCES	\$41,496.32
STATE FUNDING SOURCES	\$35,236.27
FEDERAL FUNDING SOURCES	\$0.00
TOTAL	\$76,732.59

EXPENDITURES

NEW CONSTRUCTION	\$0.00
RECON./REPLACE/REHAB.	\$28,017.40
MAINTENANCE	\$39,817.53
EQUIPMENT	\$738.37
ADMINISTRATION	\$5,282.86
OTHER EXPENDITURES	\$27,840.87
TOTAL	\$101,697.03

FUNDS RETAINED FOR GENERAL FUNDS AND OPERATIONS **-\$24,964.44**

CHRISTY FRANCK, CITY CLERK

PLEASE PUBLISH AS A LEGAL IN THE BONNER COUNTY DAILY
BEE ONE TIME BY JANUARY 10, 2021.

THANK YOU,

Christy Franck

CHRISTY FRANCK
CITY CLERK/TREASURER