

CITY OF EAST HOPE
STREET FINANCE REPORT
FISCAL YEAR ENDING
SEPTMEBER 2022

REVENUE

CASH CARRYOVER	\$0.00
LOCAL FUNDING SOURCES	\$123,188.20
STATE FUNDING SOURCES	\$121,082.30
FEDERAL FUNDING SOURCES	\$0.00
TOTAL	\$244,270.50

EXPENDITURES

NEW CONSTRUCTION	\$0.00
RECON./REPLACE/REHAB.	\$7,067.00
MAINTENANCE	\$140,295.68
EQUIPMENT	\$8,584.08
ADMINISTRATION	\$26,322.72
OTHER EXPENDITURES	\$3,192.96
TOTAL	\$185,462.44

FUNDS RETAINED FOR SPECIFIC FUTUR PROJECTS & RESERVES **\$58,808.06**

CHRISTY FRANCK, CITY CLERK

PLEASE PUBLISH AS A LEGAL IN THE BONNER COUNTY DAILY
BEE ONE TIME BY DECEMBER 31, 2022.

THANK YOU,

Christy Franck

CHRISTY FRANCK
CITY CLERK/TREASURER